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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Fifty-first session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS
HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1999

(submitted by the High Commissioner)

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AUDIT OPINION

We have audited the accompanying financial statements, comprising statements I to III, schedules 1 to 10, the appendix and the supporting notes to the accounts of the voluntary funds administered by the United Nations High Commissioner for Refugees for the period from 1 January to 31 December 1999. These financial statements are the responsibility of the High Commissioner. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the common auditing standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis and as considered by the Board of Auditors to be necessary in the circumstances, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the High Commissioner, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for the audit opinion.

In our opinion, these financial statements present fairly, in all respects, the financial position at 31 December 1999 and the results of operations and cash flows for the period then ended in accordance with UNHCR stated accounting policies set out in note 2 to the financial statements which were applied on a basis consistent with that of the preceding financial period.

Further, in our opinion, the transactions of the High Commissioner, which we have tested as part of our audit, have in all significant respects been in accordance with the Financial Regulations and legislative authority.

In accordance with article XII of the Financial Regulations, we have also issued a long- form report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees.

(Signed) Sir John BOURN
Comptroller and Auditor General
of the United Kingdom of Great Britain
and Northern Ireland

(Signed) Osei Tutu PREMPEH
Auditor-General of Ghana

(Signed) Celso D. GANGAN
Chairman, Philippine Commission on Audit

STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES

AND

APPROVAL OF THE FINANCIAL STATEMENTS

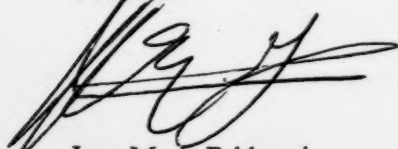
The United Nations High Commissioner for Refugees is ultimately responsible for the content and integrity of the financial statements contained in the Accounts of the Voluntary Funds Administered by the United Nations High Commissioner for Refugees which are submitted to the Executive Committee of the High Commissioner's Programme and to the General Assembly of the United Nations.

To fulfill its responsibility, UNHCR operates within prescribed accounting policies and standards and maintains systems of internal accounting controls and procedures to ensure the reliability of financial information and the safeguarding of assets. The internal control systems and financial records are subject to reviews by the Office of Internal Oversight Services and the United Nations Board of Auditors, during their respective audits.

In this context, the following appended financial statements, comprising Statements I to III, Schedules 1 to 10, Appendix I and Supporting Notes, were prepared in accordance with UNHCR Financial Rules (A/AC.96.503/Rev.6) and the United Nations Common Accounting Standards. In Management's opinion, the accompanying financial statements present fairly the financial position of the Office as of 31 December 1999, and the results of its operations and its cash flows of individual Programmes, Funds and Accounts for the year then ended.

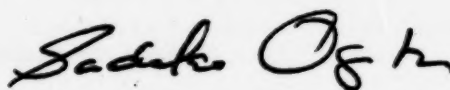
The Accounts are hereby

Certified :



Jean-Marie Fakhouri
Controller & Director

Approved :



Sadako Ogata
United Nations High
Commissioner for Refugees

Geneva, Switzerland
29 February 2000

NOTES TO THE FINANCIAL STATEMENTS

I. UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR) AND ITS ACTIVITIES

1. The Office of the United Nations High Commissioner for Refugees (UNHCR) was established by the General Assembly in its resolution 319 A (IV) of 3 December 1949. Its Statute was approved by the Assembly in resolution 428 (V) of 14 December 1950.

2. The overall objectives of UNHCR are to provide international protection to refugees and to seek durable solutions to refugee problems. UNHCR seeks to safeguard the fundamental principles of asylum and non-refoulement and to ensure that the basic rights of refugees are respected and that they are treated in a dignified and humane manner. UNHCR has also developed, at the request of the General Assembly and the Governments concerned, substantial material assistance programmes to meet refugee needs. Subsequent resolutions of the General Assembly, the Economic and Social Council and the Executive Committee of UNHCR have called on the Office, in the context of its basic mandate, to assist other groups of persons regarded as falling within the competence of the High Commissioner. In complex humanitarian emergencies, UNHCR also contributes to the provision of humanitarian assistance.

3. The High Commissioner reports annually to the General Assembly through the Economic and Social Council. An Executive Committee of the High Commissioner's Programme was established pursuant to General Assembly resolution 1166 (XII) of 26 November 1957 to advise the High Commissioner in the exercise of his/her functions and to approve the use of voluntary funds made available to the High Commissioner. The annual cycle of meetings of the Executive Committee consists of one annual plenary session and a number of inter-sessional meetings of a Standing Committee of the Whole. In 1999 the Executive Committee consisted of 54 member countries. Each year the report on the session of the Executive Committee is submitted to the General Assembly as an addendum to the Annual Report of the High Commissioner.

II. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Financial Rules for Voluntary Funds

4. The UNHCR Voluntary Funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner (A/AC.96/503/Rev.6 dated 1 February 1996 approved by the forty-sixth session of the Executive Committee). These financial statements and schedules also conform with the common accounting standards for the United Nations system, as noted by the General Assembly in its resolution 48/216C (A/48/530 of 29 October 1993) and as subsequently revised. As of 1 January 2000, the accounts will be maintained in accordance with revision 7 of the Financial Rules (A/AC.96/503/Rev.7 dated 7 October 1999 approved by the fiftieth session of the Executive Committee).

(b) Fund Accounting

5. UNHCR's accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established in accordance with the Financial Rules for Voluntary Funds. General Programmes cover statutory activities and consist of the Annual Programme, the Voluntary Repatriation Fund and the Emergency Fund. The activities under General Programmes are funded through contributions to the General Fund. Special Programmes describe a series of activities funded from a range of distinct trust funds.
6. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry groups of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature.

(c) Use of Estimates

7. Preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.
8. Estimates are used in the context of expenditure recognition, in particular, but not exclusively, at the end of the financial period to determine the amounts to be retained in respect of unliquidated obligations.

(d) Funds

9. The funds reported in the accounts are as follows:
- (i) Working Capital and Guarantee Fund has an established ceiling of \$50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from prior years' Annual Programme, Emergency Fund and Voluntary Repatriation Fund. The Fund is utilized to replenish the Emergency Fund and to meet essential payments for projects pending receipt of contributions pledged.
 - (ii) Annual Programme covers the financial activities which are approved annually by the Executive Committee for the programmed activities for individual country/areas and for certain costs incurred by Headquarters. It also includes a Programme Reserve.
 - (iii) Emergency Fund is maintained at not less than \$8 million and is replenished from the Working Capital and Guarantee Fund and voluntary contributions. The High Commissioner may allocate from the Emergency Fund up to \$25 million annually, provided that a single emergency does not exceed \$8 million.
 - (iv) Voluntary Repatriation Fund provides financial assistance, under General or Special Programmes, for voluntary repatriation operations for refugees. The fund was established with a base level of \$20 million, and may reach an amount equivalent to 10

per cent of the estimated budget for voluntary repatriation operations in the preceding year.

- (v) Special Programmes (including Trust Funds) comprise various trust and special programme funds to account for moneys available for purposes falling outside the General Programmes, and within the scope of UNHCR activities.
- (vi) Refugee Education Account: is a special account maintained by voluntary contributions and used to finance higher education for refugees.
- (vii) Medical Insurance Plan is maintained by premiums from field staff and related contributions from UNHCR. Payments are based on claims processed during the year to cover field staff medical costs.
- (viii) Fund for International Field Staff Housing and Basic Amenities was established at the thirty-third Session of the Executive Committee (1982) as a special account to assist primarily international staff members serving in most difficult duty stations where housing is substandard, to obtain suitable housing and basic amenities.
- (ix) Income Generating Activities is a fund maintained by revenue from external sales. Expenditure reflects purchase of goods for resale.

(e) Translation of Currency

10. The accounts are presented in United States dollars. In the field offices, the accounts may be maintained in the national currency of the country concerned. The field office account transactions are translated into United States dollars using the United Nations operational rates of exchange, as established by the United Nations Controller, in effect at the date of the transaction. At the balance sheet date, all asset and liability balances are adjusted to reflect the United Nations operational rate of exchange in effect at 31 December.

(f) Voluntary Contributions and Pledges

11. Voluntary contributions from Member States and other donors are recorded as income upon receipt or on the basis of a written pledge from the donor. Unconditional pledges from governments are fully recognized as income at the time of receipt of the pledge. In the interest of prudent financial management, up to one-half of the value of conditional pledges from governments and firm pledges made by organizations of established repute are recognized as income at the time the pledge is received. Pledges unpaid are adjusted to their dollar equivalent calculated at the United Nations operational rate of exchange prevailing on 31 December of each year.

12. Until 1998 contributions in-kind were recorded at the fair market value of the goods and services to UNHCR at the time the pledge was made. The related obligation and expenditure were recorded at the time the pledge was made. At delivery, the obligation was liquidated and the receivable was correspondingly cancelled. Beginning in 1999, new contributions in-

kind are recorded at delivery. Extra-budgetary in-kind contributions are not recorded in the accounts but are listed in Appendix 1.

13. Cash received against pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt.

14. Pledges due are written off after 5 years unless the donor has reconfirmed the commitment in writing not more than 18 months before the end of the accounting period.

(g) Interest Income

15. Interest income includes all interest and related investment income earned on invested funds and various bank accounts. Financial Rule 9.3 specifies the conditions for recording of investment income which is to be credited to the General Fund.

(h) Miscellaneous Income

16. Miscellaneous income includes income from sale of used or surplus property, refunds of expenditures charged to prior periods, and settlement of insurance claims. The Annual Programme includes net recoveries relating to the transfer of emergency stockpile items to operational projects as miscellaneous income.

(i) Currency Exchange Adjustments

17. Currency exchange adjustments include losses and gains on transactions and translation losses and gains from revaluation of year end asset and liability balances, based on the United Nations operational rate of exchange. Exchange differences are charged to the General Fund.

(j) Expenditure

18. Project expenditure reflects the amounts obligated according to the terms and conditions specified in Financial Rule 8.

(k) Ex-Gratia Payments

19. The granting of ex-gratia payments is governed by Financial Rule 10.5. A statement of ex-gratia payments, if any, is submitted to the Board of Auditors with the annual accounts.

(l) Write-offs

20. Write-off due to losses of cash, property, or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. A statement of all amounts written-off is submitted to the Board of Auditors with the annual accounts.

(m) Non-Expendable Property

21. In accordance with United Nations accounting policies, non-expendable property purchased with UNHCR's Voluntary Funds is not included in the fixed assets on the balance sheet, but is charged as expenditure to the appropriate project in the year of acquisition. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange

prevailing on the date of purchase. For valuation purposes, depreciation is computed using the straight-line method over the estimated useful lives of the related assets. Estimated depreciable lives are as follows: motor vehicles, 4 to 8 years; furniture and office equipment, 3 to 10 years; machinery and equipment, 3 to 10 years; and buildings and fixtures, 8 years.

(n) Reclassification

22. In 1998 certain amounts due from United Nations Agencies were included in Other Receivables. For consistency, these amounts have been reclassified to conform with the 1999 presentation.

III. CASH AND TERM DEPOSITS

23. The figure shown for cash and term deposits represents the net total of all cash balances (including funds held in non-convertible currencies) less any overdrafts. Refer to Schedule 9 for a breakdown between current and deposit accounts. Refer to Schedule 10 for details of the dollar equivalent of non-convertible currencies held at 31 December 1999.

IV. VOLUNTARY CONTRIBUTIONS RECEIVABLE

24. The receivable represents contributions outstanding from all donors, the details of which are reflected in Schedule 1 for current year and Schedule 2 for all prior years. The age of contributions outstanding is shown below:

	<u>Cash</u>	<u>In-kind</u>
Current year	\$116,732,476	\$ -
1998	23,627,354	-
1997	5,771,795	285,714
1996	4,578,519	-
1995	2,500	-
Total	<u>\$150,712,644</u>	<u>\$285,714</u>

V. DUE FROM/TO UNITED NATIONS AGENCIES

25. This balance represents amounts due from/to. Included in this balance are amounts due from other United Nations agencies. The balances in excess of \$10,000 are noted below:

DHA	\$ 66,207
DPKO	433,776
OCHA	406,002
OHRM	264,887
UNBRO	109,484
UNDP	(2,656,066)
UNESCO	33,567
UNICEF	85,247
UNMO	187,829
UNNY	(394,486)
UNOG	5,799,950
UNOPS	29,936
UNV	106,617
WFP	48,634
WHO	527,660
WMO	48,848
Total	<u>\$5,098,092</u>

The amounts are grouped based on the legal right of set-offs.

VI. OTHER RECEIVABLES

26. An amount of \$1,142,308 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 1999 (Schedule 7). These loans were fully expensed in the years in which they were made and only memorandum accounts are maintained in UNHCR's accounts.

VII. NON-EXPENDABLE PROPERTY

27. In accordance with the United Nations accounting policies, non-expendable property is not included in the fixed assets on the balance sheet and is charged as expenditure to the appropriate project in the year of acquisition.

28. The UNHCR's records of non-expendable property have been maintained in the MINDER Asset-Tracking System for the years 1995 - 1999, inclusive. The organization-wide systems review for Y2K compatibility indicated that the MINDER system was not Y2K compliant. System programming limitations encountered in the fourth quarter of 1999 precluded the inclusion of inventory records for 76 field offices into the consolidated records. As such, the historical costs and accumulated depreciation shown are not inclusive of all non-expendable property recorded in 1999.

29. The development of a new asset tracking system (AssetTrak) was contracted in September 1999. The historical costs of non-expendable property recorded in the MINDER Asset Tracking System as at 31 December 1999 was as follows:

Motor vehicles	\$ 159,953,105
Furniture and office equipment	75,572,945
Machinery and equipment	42,844,220
Buildings and fixtures	3,027,957
	281,398,227
Less accumulated depreciation	229,752,215
	\$ 51,646,012

VIII. ACCOUNTS PAYABLE

30. The accounts payable include the following amounts due to other agencies:

IOM	\$ 18,079
UNV	800,439
UNCC	146,500
Total	\$ 965,018

IX. LIABILITIES FOR END-OF-SERVICE AND POST RETIREMENT BENEFITS

31. In accordance with the United Nations common practice, UNHCR has not specifically recognized in any of its financial accounts liabilities for after-service health insurance costs or the liabilities for other types of end-of-service payments which will be owed when staff members leave the organization. Such expenses are budgeted for in the corresponding operations budget, and the actual costs incurred in each financial period, when staff members terminate, are reported as current year expenditure.

(a) After-Service Health Insurance

32. The financial dimension of the organizations liability for after-service health insurance is estimated to reflect actuarial patterns and assumptions similar to those of the overall United Nations estimate disclosed in the Notes to the United Nations' Financial Statements for the corresponding year. The organization's liability is estimated, by extrapolation, to be in the order of \$230 million. This estimate will be updated and based on a full actuarial valuation of UNHCR for the Financial Statements for the year 2000.

(b) Accrued Annual Leave

33. Terminating staff are entitled to be paid for any unused vacation days they may have accrued up to a maximum limit of 60 days. The organization's total liability for such unpaid accrued vacation compensation is estimated to be between \$25 million and \$30 million.

(c) Termination Benefits

34 Some staff members are entitled to repatriation grants and related expenditures of relocation upon their termination from the organization based on the number of years of service. The organization's total liability for such unpaid repatriation and relocation entitlement is estimated to be between \$22 million and \$27 million.

(d) Pension Plan

35 UNHCR is a participating member of the United Nations Joint Staff Pension Fund (UNJSPF), which was established by the General Assembly to provide retirement, death, disability and related benefits. UNJSPF is a funded defined benefit plan. The financial obligation of UNHCR to UNJSPF consists of its mandated contribution at the rate established by the General Assembly together with any share of any actuarial deficiency payments under article 26 of the regulations of UNJSPF. Such payments are only payable if and when the General Assembly has invoked the provision of article 26, following determination that there is a requirement for deficiency payments based on an assessment of the actuarial sufficiency of UNJSPF as of the valuation date. The result of the last actuarial valuation as of 31 December 1997 was an actuarial surplus of 0.36 per cent of pensionable remuneration. The actuarial sufficiency of UNJSPF will be reassessed as of 31 December 1999. The results of this assessment are not yet available.

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/99
(in United States Dollars)

STATEMENT 1

PAGE 1

	Working Capital Guarantee Fund	General Programmes					Special Programmes and Accounts					Total	
		Annual Programme	Emergency Fund	Voluntary Reparation Fund	Special Pgrs. (including Trust Funds)	Refugee Education Account	Medical Insurance Plan	Staff Housing Revolving Fund	Generating Income Activities	1999	1998		
INCOME:													
Voluntary Contributions		389,736,154	13,145,362	4,060,000	584,684,086					911,623,522	769,075,558		
Other/Miscellaneous Income	7,661,686						360,725			8,022,411	7,662,362		
Interest Income	-	556,336								556,336	2,157,128		
Currency exchange adjustments	187,882	3,667,359					2,081,846	338,004	261,948	6,536,239	4,691,989		
Other/Miscellaneous													
TOTAL INCOME	7,849,568	1313,957,849	13,145,362	4,060,000	584,684,086	-	2,441,771	338,004	261,948	926,738,588	783,587,837		
EXPENDITURE:													
Expenditure		342,976,763	17,843,315	2,663,874	658,105,761	95,000	1,113,077	369,300	278,880	1,822,725,898	842,153,646		
TOTAL EXPENDITURE	-	342,976,763	17,843,315	2,663,874	658,105,761	95,000	1,113,077	369,300	278,880	1,822,725,898	842,153,646		
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	7,849,568	(29,018,914)	(3,697,953)	1,396,126	(73,501,755)	(95,000)	1,328,694	(31,296)	(16,932)	(95,986,582)	(58,566,689)		
Adjustments to prior years' contributions		(1,245,145)			(9,885,962)					(11,131,107)	(5,766,299)		
Adjustments to prior years' expenditure		4,002,683	268,787	167,445	8,926,579	116				13,365,530	18,471,588		
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	7,849,568	(26,261,456)	(3,629,166)	1,563,571	(74,461,138)	(94,884)	1,328,694	(31,296)	(16,932)	(95,752,159)	(45,861,400)		
Cancellations of prior years' obligations		13,139,745	485,001	1,034,387	28,203,366	65,902		38,274	128,891	43,125,566	51,845,342		
Transfers to/from other funds	(15,428,510)	11,579,665	3,146,085	(1,281,752)	1,913,512								
RESERVES AND FUND BALANCES, BEGINNING OF YEAR	58,000,000	1,551,046	8,000,000	-	126,124,654	178,421	7,685,214	1,432,541	847,783	195,819,659	198,635,717		
RESERVES AND FUND BALANCES, END OF YEAR	42,421,058	-	8,000,000	1,596,126	81,820,394	149,439	9,013,908	1,439,519	952,622	145,193,866	195,819,659		

a) Detailed in Annex 1 to Statement 1

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/99
(in United States Dollars)

ANNEX TO STATEMENT 1

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	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds	Balance - Beginning of Period	Balance - End of Period
AFRICA								
EAST AFRICA & THE HORN								
Emergency Op. in the Horn of Africa	12,161,410		16,587,824	1,331,667	2,189,892	209,905	4,753,284	4,057,934
Refugees in Djibouti			100,000	(1,998)		100,904	1,094	
Refugees in Ethiopia			14,508	(399,005)	371,969	46,000	204,638	209,094
Refugees in Kenya	676,460		569,297	23,209	71,446	59,300	42,936	304,054
Reafforestation in the Sudan					43,819			43,819
Refugees in Somalia			250,000			250,000		
Ref. in the Unit. Rep. of Tanzania					12,686		57,119	69,805
Refugees in Uganda	435,203		798,144	5,295	99,451	57,744	365,350	184,899
SOUTHERN AFRICA								
Mozambican Repatriation Operation				(72,757)		(182,901)	175,650	
Mozambicans in Malawi				153	19,905	(14,614)	142,530	47,974
Mozambican Returnees			100,000	(21,622)		21,622		
Refugees in Namibia					7,312	(7,312)		
Refugees in South Africa	400,000		910,160	(2,324)	57,320	(10,433)	1,150,256	684,659
Refugees in Zambia	1,863,018		1,830,000					33,018
WEST & CENTRAL AFRICA								
Great Lakes Operation excl. Rwanda	46,195,476		65,713,840	(44,251)	6,909,910	626,668	15,876,101	3,850,064
Angolan Repatriation Operation	1,496,679		2,281,940	(56,924)	984,356	(36,597)	999,379	1,105,853
Repatriation to Liberia	17,022,926		21,016,605	227,361	650,286	(99,564)	4,775,773	1,568,177
Malian Ref. in Burkina Faso				(7,458)		761	6,397	
Ref. in Countries in Central Africa						(978)	978	
Angolan Ref. in Congo				(6,378)		(14,730)		
Refugees in Dem. Rep. of the Congo	21,108					(64,832)	170,008	105,256
Liberians in Guinea	291,774		222,152	2,166	7,223	30,000	3,491	112,502
Refugees in Gambia				(589)		589		
Refugees in Guinea Bissau				(6,867)	99,787		6,867	99,787
Refugees in Cote d'Ivoire	181,996		362,503	(7,404)	39,029		181,158	32,276
Refugees in Mali				(24,176)		469	23,707	
Repatriation to Mali & Niger- Africa					40,175	(80,175)		
Refugees in Niger	180,849		2,154,540	60,462	208,666	(96,451)	2,730,697	929,683
Assist. to Return. & Ref. in Rwanda	139,284		222,775	(17,946)	102,627	2,854	80,905	84,949
Refugees in Senegal	10,954,163		27,871,294	281,511	3,765,303	(81,194)	13,166,214	214,703
Assistance for Sierra Leonean Ref.	125,949		100,864	1,322	4,210		16,151	46,768
Repatriation Togolese Refugees	3,358,677		3,030,000	(70,927)	282,931	315,000	2,802,053	3,657,734
Refugee Education in Western Africa				(317,927)		(247,872)	565,799	199,257

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/99
(in United States Dollars)

ANNEX TO STATEMENT 1
PAGE 3

	Current Year Contributions	Misc Income	Current Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds	Balance - Beginning of Period	Balance - End of Period
AFRICA OVERALL								
Education Fund	68,996		68,711	388	8,319		324,218	313,170
Environmental Activities in Africa			522,520	187	48,834	363,692	150,000	40,193
ASIA & OCEANIA								
Cambodian Returnees	4,683,426		6,389,162	150,995	423,919		1,722,822	591,280
C.P.A. for Indo-Chinese Refugees	1,785,743		5,050,848	221,285	679,819	(23,111)	3,694,244	1,382,132
Refugees in Asia	103,142		56,568		228	(26,363)	31,588	78,390
Myanmar Repat. from Bangladesh	536,723		675,218	24,618	35,242	138,800	1,745	87,784
Public Info. Activities in Japan	12,253,482		12,025,207	680	361,195	26,363	52,357	3,566,019
Repatriation of Myanmar Refugees	211,821		371,817	286,986	6,628	17,758	322,072	186,454
Refugees in Nepal	6,639,622		7,568,719	89,684	159,593		724,387	43,567
Ass. to Sri Lanka Ref./Displ. Pers.	2,866,552		3,092,806		64,065		383,829	221,640
Thailand/Myanmar Border Operation	35,187,177		26,283,859					8,983,318
Timor Emergency Operation								
EUROPE								
Humanit. Asst. in former Yugoslavia	366,686,863		381,688,594	2,400,133	5,856,542	(627,079)	27,388,392	20,088,257
Public Awareness in Central Europe				(10,821)	8,741	18,741		
Displaced Persons in Armenia				43,241		10,021		
CIS Activities - Europe	982,807		1,260,427	517,281	336,326	(315,413)	575,177	361,711
CIS Countries	18,817,177		24,128,822	(2,985)	1,154,733	303,747	4,342,181	1,006,217
Admin. Support in France			644,762			125,588	968,846	437,799
Refugees in Germany			9,375		11,787	(21,655)	9,848	
Refugees in Ireland			58,639		14,906		9,395	14,926
Refugee Magazine in Spain	58,639		77,718		3,363		68	3,451
Refugees in Switzerland	100,320				17	4,911	28,026	55,556
Refugees in Turkey					5,285	(5,285)		
Refugees in former Yugoslavia							888,293	888,293
THE AMERICAS & CARIBBEAN								
Guatemalan Refugees				(111,882)		(5,488)	117,290	
Repatriation of Guatemalan Ref.	1,320,771		2,380,207	202,885	131,361	(18,963)	789,801	46,548
Refugee Education in Latin America				4,630	7,056	(31,270)	19,584	
Public Awareness in USA			50,000			49,920	80	
Refugees in Colombia	484,819		282,100		12,951		8,413	224,083

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/99
(in United States Dollars)

ANNEX TO STATEMENT 1

PAGE 4

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds	Balance - Beginning of Period	Balance - End of Period
CASHNAME								
Afghan Repatriation Programme	14,954,857		13,173,202	89,161 (5,486,702)	332,252	(64,056) (88,282) (106,306)	1,320,811 5,574,984 81,957	3,459,823
Cyprus Operation				31,369	24,349	(31,369)		
Saharan Refugees in Algeria			1,250,000		120,952	150,000	1,114,695	135,647
Displaced Persons in C.R.A.			67,500		426,762	(150,000)	1,557,923	1,767,185
Refugees in Islamic Rep. of Iran			52,822	(188,100)	275,195	(6,084)	69,388	365,418
Refugees in Iraq	267,841		100,000		15,259	84,741		
Refugees in Mauritania			3,198,037	(223,141)	6,584	46,628	986,755	62,552
Repatriation of Tajik Refugees	2,443,763		3,217,004	765,550	173,899	106,306	3,156,230	2,406,878
Repat. & Reint. of Tajik Refugees	1,421,897							
West Sahara Repatriation Programme								
OTHER PROGRAMMES								
Fund Raising/PI Activities	1,025,534		2,274,502	(357,599)	317,166	2,324,042	847,846	1,882,487
Japan Refugee Relief Fund			157,001			28,537	1,788,226	1,659,762
Italian Contingency Fund							132,226	132,226
Junior Professional Officers Field	5,944,236		6,486,030	(180,478)	373,365	(1,127,639)	6,320,427	4,843,881
Recruitment of Staff					4,838	(4,911)	73	
Administrative Overheads	50,000		47,587			(2,413)	86,598	75,577
Refugee Education DAFI	2,119,404		2,217,227	5,257	50,276	31,269	153,583	143,868
Workshops/Training/Seminars	100,000		100,000			(9,715)		
Emergency Preparedness	273,700		273,700					
Refugee Children	2,050,635		1,528,626	(138,395)	277,525	165,383	1,148,936	1,975,458
Refugee Women	224,541		110,460		5,297	(34,567)	217,019	301,830
Environmental Projects	2,024,811		1,533,202	68	323,298	(577,382)	2,756,388	3,193,981
Nansen Medal	49,087		100,000			100,000		49,087
Promotion of Refugee Law	150,000				248		18,696	168,944
Various Consultancy Contracts	351,233		388,551		9,053	2,401	293,380	267,516
Population Displacements			150,000		62,746		199,095	111,841
Project Preparation Fund			50,000		50,000		169,985	169,985
Refugee Aid and Development			20,402		20,402		51,562	19,563
Junior Professional Officers HQ	1,179,122		1,911,791	(38,837)	39,855	1,127,639	1,282,109	1,678,097
Awards							42,189	42,189
Enhancement Resettlement Activities	990,000		2,793,654	69,701 25	32,640	21,635 (25)	1,716,454	36,776
CIS Programme Activities			75,000					
Self-Reliance through Micro-Finance			334,640			(532,650)	1,500,000	892,350
Sexual Violence against Women & Adolescents	668,036					(298,696)		34,500
GRAND TOTAL	584,684,006		658,185,761	(959,383)	28,243,366	1,913,512	126,124,654	81,820,394

STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES

as at 31/12/99
(in United States Dollars)

STATEMENT II
PAGE 5

	Working Capital and Guarantees Fund	General Programmes				Special Programmes and Accounts						Total	
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Pgs. (including Trust Funds a))	Refugee Education Account	Medical Insurance Plan	Staff Housing Revolving Fund	Income Generating Activities	1999	1998		
ASSETS:													
Cash and term deposits	42,421,058	50,780,968	12,212,628	1,930,256	61,640,313	236,399	9,013,908	1,501,768	1,117,801	188,655,091	179,659,929		
Accounts receivable		13,279,626	4,117,672		133,601,048					158,990,358	129,847,781		
Voluntary contributions receivable		5,199,257								5,199,257	7,028,987		
Due from United Nations agencies		6,838			1,072,993					1,079,831	288,318		
Due from implementing agencies		7,980,314								7,929,299	5,931,193		
Other receivables		1,575,962						28,985		1,575,962	1,635,382		
Other assets													
TOTAL ASSETS	42,421,058	86,742,957	16,330,300	1,930,256	196,314,366	236,399	9,013,908	1,530,753	1,117,801	355,637,790	324,275,582		
LIABILITIES:													
Contributions received in advance		42,170,861			114,631,136	86,968		91,236	165,179	42,170,861	3,210,783		
Unliquidated obligations		41,780,635	8,330,380	534,130	62,836					165,339,574	123,362,496		
Accounts payable		2,871,461								2,936,297	1,882,724		
TOTAL LIABILITIES		86,742,957	8,330,380	534,130	114,693,972	86,968		91,236	165,179	210,444,732	128,455,923		
RESERVES AND FUND BALANCES	42,421,058	-	8,000,000	1,396,126	81,020,394	169,439	9,013,908	1,639,519	952,622	145,195,866	195,819,659		
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	42,421,058	86,742,957	16,330,380	1,930,256	196,314,366	236,399	9,013,908	1,530,753	1,117,801	355,637,790	324,275,582		

a) Detailed in Annex I to Statement II

SPECIAL PROGRAMMES (including Trust Funds)

ANNEX TO STATEMENT II

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Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/99
(in United States Dollars)

Description	ASSETS			LIABILITIES, RESERVES AND FUND BALANCES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
AFRICA							
EAST AFRICA & THE HORN							
Emergency Op. in the Horn of Africa	6,154,428		6,154,428	2,096,493		4,057,935	6,154,428
Refugees in Djibouti	31,512		31,512	31,512			31,512
Refugees in Ethiopia	(101,855)	316,627	214,772	5,678		209,094	214,772
Refugees in Kenya	491,796		491,796	187,742		304,054	491,796
Reafforestation in the Sudan	43,819		43,819			43,819	43,819
Refugees in Somalia	250,000		250,000	250,000			250,000
Ref. in the Unit. Rep. of Tanzania	(29,104)	89,909	69,805			69,805	69,805
Refugees in Uganda	342,954		342,954	156,057		186,897	342,954
SOUTHERN AFRICA							
Mozambicans in Malawi	71,964		71,964	23,990		47,974	71,964
Refugees in South Africa	685,384		685,384	725		684,659	685,384
Refugees in Zambia	(439,944)	654,559	214,615	181,597		33,018	214,615
WEST & CENTRAL AFRICA							
Great Lakes Operation excl. Rwanda	1,936,357	10,899,646	12,836,003	8,985,940		3,850,063	12,836,003
Angolan Repatriation Operation	1,530,644		1,530,644	426,791		1,103,853	1,530,644
Repatriation to Liberia	1,997,869	514,447	2,512,316	946,139		1,566,177	2,512,316
Refugees in Dem. Rep. of the Congo	105,255		105,255			105,255	105,255
Liberians in Guinea	152,449		152,449	39,948		112,501	152,449
Refugees in Guinea Bissau	99,787		99,787			99,787	99,787
Refugees in Cote d'Ivoire	32,276		32,276			32,276	32,276
Repatriation to Niger	658,759	291,399	950,158	20,475		929,683	950,158
Assist. to Return. & Ref. in Rwanda	84,949		84,949			84,949	84,949
Refugees in Senegal	1,684,443	5,423,880	7,108,323	6,893,619		214,704	7,108,323
Assistance for Sierra Leonean Ref.	54,814		54,814	8,047		46,767	54,814
Refugee Education in Western Africa	4,524,081	235,000	4,759,081	1,101,346		3,657,735	4,759,081
	199,257		199,257			199,257	199,257
AFRICA OVERALL							
Education Fund	317,945		317,945	4,774		313,171	317,945
Environmental Activities in Africa	312,605		312,605	272,413		40,192	312,605

SPECIAL PROGRAMMES (Including Trust Funds)
Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/99
(in United States Dollars)

ANNEX TO STATEMENT II
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Description	ASSETS			LIABILITIES, RESERVES AND FUND BALANCES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
ASIA & OCEANIA							
Cambodian Returnees	383,562	418,755	802,297	211,097		591,200	882,297
C.P.A. for Indo-Chinese Refugees	922,853	1,296,706	2,219,559	917,427		1,302,132	2,219,559
Refugees in Asia	78,390		78,390			78,390	78,390
Public Info. Activities in Japan	180,223		180,223	92,439		87,784	180,223
Repat. & Reint. of Myanmar Refugees	3,035,007		4,154,767	588,749		3,566,018	4,154,767
Refugees in Nepal	319,882	1,119,760	1,439,642	133,346		186,456	319,882
Ass. to Sri Lankan Ref./Displ. Pers.	351,552	640,000	1,011,552	967,904		43,568	1,011,552
Thailand/Myanmar Border Operation	253,115	300,000	553,115	331,475		221,640	553,115
Timor Emergency Operation	2,389,889	22,299,797	24,689,686	15,786,368		8,903,318	24,689,686
EUROPE							
Humanit. Asst. in former Yugoslavia	9,459,017	73,899,838	83,358,855	63,350,599		20,008,256	83,358,855
CIS Activities - Europe	(4,749,522)	5,300,000	550,478	188,768		361,710	550,478
CIS Countries	1,118,279	2,032,204	3,150,483	2,144,265		1,006,218	3,150,483
Admin. Support in France	454,525		454,525	16,725		437,800	454,525
Refugees in Ireland	14,926		14,926			14,926	14,926
Refugee Magazine in Spain	17,480		17,480	14,029		3,451	17,480
Refugees in Switzerland	55,556		55,556			55,556	55,556
Refugees in former Yugoslavia	808,293		808,293			808,293	808,293
THE AMERICAS & CARIBBEAN							
Repat. & Reint. of Guatemalan Ref.	308,820		308,820	262,271		46,549	308,820
Public Awareness in USA	45,608		45,608	45,608			45,608
Refugees in Colombia	(36,557)	262,640	226,083			226,083	226,083
CASHMANNE							
Afghan Repatriation Programme	2,682,289	2,592,000	5,274,289	1,814,465		3,459,824	5,274,289
Refugees in Islamic Rep. of Iran	697,895		697,895	562,248		135,647	697,895
Refugees in Iraq	1,834,686		1,834,686	67,500		1,767,186	1,834,686
Refugees in Mauritania	136,585	228,914	365,419			365,419	365,419
Repatriation of Tajik Refugees	50,000		50,000	50,000			50,000
Repat. & Reint. of Tajik Refugees	(19,647)	250,000	230,353	167,802		62,551	230,353
West Sahara Repatriation Programme	1,999,889	1,021,897	3,021,786	614,827		2,406,959	3,021,786

SPECIAL PROGRAMMES (Including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/99
(in United States Dollars)

ANNEX TO STATEMENT II
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Description	ASSETS			LIABILITIES, RESERVES AND FUND BALANCES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
OTHER PROGRAMMES							
Fund Raising/PI Activities	2,359,132	218,127	2,577,259	694,772		1,882,487	2,577,259
Japan Refugee Relief Fund	1,686,131		1,686,131	26,369		1,659,762	1,686,131
Italian Contingency Fund	132,226		132,226			132,226	132,226
Junior Professional Officers Field	4,788,948	461,405	5,250,353	406,470		4,843,883	5,250,353
Refugee Education DAFI	176,075		176,075			176,075	176,075
Workshops/Training/Seminars	247,635		247,635	103,767		143,868	247,635
Emergency Preparedness	272,720		272,720	272,720			272,720
Refugee Children	1,082,921	1,513,700	2,596,621	541,163		1,975,458	2,516,621
Refugee Women	481,748		481,748	99,918		301,830	481,748
Environmental Projects	2,565,264	801,892	3,367,156	173,176		3,193,980	3,367,156
Nansen Medal	49,087		49,087			49,087	49,087
Promotion of Refugee Law	18,944	150,000	168,944			168,944	168,944
Various Consultancy Contracts	341,684	50,380	392,064	124,549		267,515	392,064
Population Displacements	261,841		261,841	150,000		111,841	261,841
Project Preparation Fund	204,925		204,925	34,941		169,984	204,925
Refugee Aid and Development	63,450		63,450	43,888		19,562	63,450
Junior Professional Officers HQ	1,772,139		1,772,139	94,043		1,678,096	1,772,139
Awards	42,189		42,189			42,189	42,189
Enhancement Resettlement Activities	224,913	1,375,500	1,600,413	1,563,638		36,775	1,600,413
Self-Reliance through Micro-Finance	893,599		893,599	1,249		892,350	893,599
Sexual Violence against Women & Adolescents	81,198		81,198	46,698		34,500	81,198
Overall	67,765	(4,929)	62,836		62,836		62,836
GRAND TOTAL	61,640,313	134,674,053	196,314,366	114,431,136	62,836	81,820,394	196,314,366

STATEMENT OF CASH FLOWS
for the year ended 31/12/99
(in United States Dollars)

STATEMENT 111

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	General Programmes				Special Programmes and Accounts						Income Generating Activities	1999	1998
	Working Capital and Guarantee Fund	Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Prgram (Incl. Trust Fund)	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund					
Cash Flows from Operating Activities													
Net assets (shortfall) of income over expenditure (Statement 1)	7,849,568	(26,261,456)	(3,429,166)	1,563,571	(74,461,139)	(94,084)	1,320,694	(31,296)		(16,852)	(93,752,168)	(65,861,408)	
(Increase/decrease in contribution receivable)	-	(3,329,545)	(3,831,958)	-	(13,998,874)	-	-	-		-	(21,158,577)	(23,864,869)	
(Increase/decrease in other accounts receivable)	-	(162,420)	-	-	(894,424)	-	-	1,156		-	(1,855,896)	1,458,496	
(Increase/decrease) in other assets received in advance	-	39,420	-	-	-	-	-	-		-	39,420	(59,861)	
(Increase/decrease) in unliquidated obligations	-	38,968,158	-	-	-	-	-	-		-	38,968,158	718,648	
(Increase/decrease) in accounts payable	-	9,353,688	6,293,518	(2,165,338)	28,565,817	(47,275)	-	14,323		(37,663)	41,977,878	(26,826,577)	
(Less: Interest income)	-	988,757	-	-	62,836	-	-	-		-	1,851,573	(288,615)	
(Currency exchange adjustment)	(7,661,686)	(556,336)	-	-	-	-	(360,725)	-		-	(8,022,411)	(7,462,362)	
	-	-	-	-	-	-	-	-		-	(556,336)	(2,157,128)	
NET CASH FROM OPERATING ACTIVITIES	187,882	19,841,838	(1,167,686)	(681,759)	(60,724,984)	(142,159)	967,969	(15,817)		(53,715)	(42,589,151)	(183,654,848)	
Cash Flows from Investing and financing Activities													
Interest income	7,661,686	-	-	-	-	-	360,725	-		-	8,022,411	7,462,362	
Currency exchange adjustments	-	556,336	-	-	-	-	-	-		-	556,336	2,157,128	
NET CASH FROM INVESTING AND FINANCING	7,661,686	556,336	-	-	-	-	360,725	-		-	8,578,747	9,619,490	
Cash Flows from Other Sources													
Cancellation of prior years' obligations	-	13,139,745	483,881	1,834,387	28,243,366	65,982	-	38,274		128,891	43,125,566	51,845,342	
(Transfer to/from) other funds	(15,428,510)	11,579,665	3,146,885	(1,281,752)	1,913,512	-	-	-		-	-	-	
NET CASH FROM OTHER SOURCES	(15,428,510)	24,719,410	3,629,166	(167,445)	39,156,878	65,982	-	38,274		128,891	43,125,566	51,845,342	
Net increase(decrease) in cash and term deposits	(7,578,942)	44,387,784	2,461,568	(769,284)	(38,568,186)	(76,257)	1,320,694	22,457		67,176	9,195,162	(42,798,016)	
CASH AND TERM DEPOSITS AT BEGINNING OF YEAR	58,888,000	14,473,176	9,751,868	2,699,468	92,208,419	312,656	7,685,214	1,479,311		1,850,625	179,659,929	222,449,945	
CASH AND TERM DEPOSITS AT END OF YEAR	42,421,058	58,788,960	12,212,428	1,930,256	61,640,313	236,399	9,015,988	1,501,768		1,117,881	188,855,091	179,659,929	

Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule 1 Report PAGE 10	
Contributions by Donor Type	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Governmental					
GENERAL PROGRAMMES					
Annual Programme	10,907,296	292,700,604		10,587	303,618,487
Emergency Fund	3,355,565	8,090,277			11,445,842
Voluntary Repatriation		4,060,000			4,060,000
EAST AFRICA & THE HORN					
Emergency Op. in the Horn of Africa		12,161,228			12,161,228
Refugees in Kenya		676,460			676,460
Refugees in Uganda		435,203			435,203
SOUTHERN AFRICA					
Refugees in South Africa		400,000			400,000
Refugees in Zambia	352,526				352,526
WEST & CENTRAL AFRICA					
Great Lakes Operation excl. Rwanda	457,804	40,941,953			41,399,757
Angolan Repatriation Operation		1,479,995			1,479,995
Repatriation to Liberia	289,300	16,164,230			16,453,530
Liberians in Guinea		291,774			291,774
Refugees in Cote d'Ivoire		181,996			181,996
Refugees in Niger		137,192			137,192
Assist. to Return. & Ref. in Rwanda	1,536,000	9,394,143			10,930,143
Refugees in Senegal		125,949			125,949
Assistance for Sierra Leonean Ref.		3,329,291			3,329,291
Refugee Education in Western Africa		199,257			199,257
ASIA & OCEANIA					
Cambodian Returnees		4,041,433			4,041,433
C.P.A. for Indo-Chinese Refugees	1,243,634	400,000			1,643,634
Refugees in Asia		103,142			103,142
Public Info. Activities in Japan		536,723			536,723
Repat. & Reint. of Myanmar Refugees		8,666,616			8,666,616
Refugees in Nepal		211,821			211,821
Ass. to Sri Lankan Ref./Displ.Pers.	660,000	4,911,300			5,571,300
Thailand/Myanmar Border Operation	300,000	2,566,539			2,866,539
Timor Emergency Operation	22,111,470	11,692,224		374,637	34,178,331
EUROPE					
Humanit. Asst. in former Yugoslavia	32,488,258	231,542,194		85,075	264,115,527
CIS Activities - Europe		382,807			382,807
CIS Countries	1,586,500	16,382,644			17,969,144
Refugee Magazine in Spain		50,639			50,639
Refugees in Switzerland		100,320			100,320
THE AMERICAS & CARIBBEAN					
Repat. & Reint. of Guatemalan Ref.		1,311,980			1,311,980
Refugees in Colombia	262,640	222,179			484,819
CASWANAME					
Afghan Repatriation Programme	2,592,000	11,677,122			14,269,122
Repat. & Reint. of Tajik Refugees	250,000	2,178,917			2,428,917
West Sahara Repatriation Programme	1,021,897	400,000			1,421,897

Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule Report PAGE 11
Contributions by Donor Type	<-----CASH----->		<-----KIND----->	
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered Total
OTHER PROGRAMMES				
Fund Raising/PI Activities		205,300		205,300
Junior Professional Officers Field	375,045	5,405,903		5,405,940
Refugee Education DAFI		2,119,404		2,119,404
Refugee Children	1,130,700	911,935		2,050,635
Refugee Women		224,541		224,541
Environmental Projects	836,200	1,158,000		1,994,200
Nansen Medal		49,007		49,007
Promotion of Refugee Law	150,000			150,000
Various Consultancy Contracts		251,233		251,233
Junior Professional Officers HQ		1,168,007		1,168,007
Enhancement Resettlement Activities	990,000			990,000
Total				
GOVERNMENTAL	82,902,043	699,722,442		470,299
				703,095,504

Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule 1 Report 1 PAGE 12	
Contributions by Donor Type	<---CASH--->		<---KIND--->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
Inter-Governmental					
GENERAL PROGRAMMES					
Annual Programme	1,702,129	2,253,836			3,955,965
Emergency Fund	276,393	805,639			1,082,032
SOUTHERN AFRICA					
Refugees in Zambia	302,033	1,208,459			1,510,492
WEST & CENTRAL AFRICA					
Great Lakes Operation excl. Rwanda	4,104,081	381,314			4,485,395
Angolan Ref. in Congo		21,108			21,108
Repat. & Reint. ref. fr. MLI & MGR	1,652				1,652
Refugees in Niger		2,092			2,092
ASIA & OCEANIA					
Cambodian Returnees	112,976	427,358			540,326
Repat. & Reint. of Myanmar Refugees		3,585,685			3,585,685
Ass. to Sri Lankan Ret./Displ.Pers.		1,059,322			1,059,322
Tisor Emergency Operation	156,096	805,639			961,735
EUROPE					
Humanit. Asst. in former Yugoslavia	25,779,364	50,366,866			76,146,230
CIS Countries	180,584	553,912			734,496
CASWANAWE					
Afghan Repatriation Programme		598,464			598,464
Refugees in Mauritania	221,551	1,650			223,201
OTHER PROGRAMMES					
Fund Raising/PI Activities	218,127	542,170			760,297
Junior Professional Officers Field		85,288			85,288
Workshops/Training/Seminars		100,000			100,000
Junior Professional Officers HQ		10,235			10,235
Total	33,054,986	62,801,029			95,856,015
INTER-GOVERNMENTAL					

Contributions by Donor Type	Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule 1 Report PAGE 13
	<-----CASH----->	<-----KIND----->	Outstanding Pledges	Delivered	
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	Total
Non-Governmental/Private					
GENERAL PROGRAMMES					
Annual Programme	118,666	2,041,036			2,159,702
Emergency Fund	200,000	417,488			617,488
EAST AFRICA & THE HORN			182		182
WEST & CENTRAL AFRICA					
Emergency Op. in the Horn of Africa					
Great Lakes Operation excl. Rwanda	43,796	266,528			310,324
Angolan Repatriation Operation		16,684			16,684
Repatriation to Liberia	225,147	344,249			569,396
Repat. & Reint. ref. fr. MLI & MGR		179,197			179,197
Assist. to Return. & Ref. in Rwanda		24,020			24,020
Assistance for Sierra Leonean Ref.		29,386			29,386
AFRICA OVERALL					
Education Fund		68,996			68,996
ASIA & OCEANIA					
Cambodian Returnees		101,667			101,667
C.P.A. for Indo-Chinese Refugees		142,109			142,109
Repat. & Reint. of Myanmar Refugees		1,181			1,181
Thailand/Myanmar Border Operation		13			13
Timor Emergency Operation	32,231	14,880			47,111
EUROPE					
Humanit. Asst. in former Yugoslavia		26,142,799		47,500	26,345,106
CIS Activities - Europe	154,807	600,000			600,000
CIS Countries		113,537			113,537
THE AMERICAS & CARIBBEAN					
Repat. & Reint. of Guatemalan Ref.		8,791			8,791
CASWANAME					
Afghan Repatriation Programme		95,271			95,271
Refugees in Mauritania		44,640			44,640
Repat. & Reint. of Tajik Refugees		14,846			14,846
OTHER PROGRAMMES					
Fund Raising/PI Activities		59,937			59,937
Administrative Overheads		50,000			50,000
Emergency Preparedness		273,700			273,700
Environmental Projects		30,603			30,603
Various Consultancy Contracts		100,000			100,000
Sexual Violence against Women & Adolescents		668,036			668,036
Total	774,647	31,849,776		47,500	32,671,923
NON-GOVERNMENTAL/PRIVATE					
GRAND TOTAL	116,732,476	794,373,247		517,799	911,623,522

Contributions by Programme	Contributions - All Funds as at 31/12/99 (in United States Dollars)		Schedule Report PAGE
	CASH	KIND	
	Outstanding Pledges	Outstanding Pledges	Total
GENERAL PROGRAMMES			
Annual Programme	12,728,091	296,995,476	309,724,154
Emergency Fund	3,831,958	9,313,404	13,145,362
Voluntary Repatriation		4,060,000	4,060,000
Total			
GENERAL PROGRAMMES	16,560,049	310,368,880	326,928,929
EAST AFRICA & THE HORN			
Emergency Op. in the Horn of Africa		12,161,410	12,161,410
Refugees in Kenya		676,460	676,460
Refugees in Uganda		435,203	435,203
Total			
EAST AFRICA & THE HORN		13,273,073	13,273,073
SOUTHERN AFRICA			
Refugees in South Africa		400,000	400,000
Refugees in Zambia	654,559	1,208,459	1,863,018
Total			
SOUTHERN AFRICA	654,559	1,608,459	2,263,018
WEST & CENTRAL AFRICA			
Great Lakes Operation excl. Rwanda	4,605,681	41,589,795	46,195,476
Angolan Repatriation Operation		1,496,679	1,496,679
Repatriation to Liberia	514,467	16,508,479	17,022,926
Angolan Ref. in Congo		21,108	21,108
Liberians in Guinea		291,774	291,774
Refugees in Cote d'Ivoire		181,996	181,996
Repat. & Reint. ref. fr. MLI & MGR	1,652	179,197	180,849
Refugees in Niger		139,284	139,284
Assist. to Return. & Ref. in Rwanda	1,536,000	9,418,163	10,954,163
Refugees in Senegal		125,949	125,949
Assistance for Sierra Leonean Ref.		3,358,677	3,358,677
Refugee Education in Western Africa		199,257	199,257
Total			
WEST & CENTRAL AFRICA	6,657,780	73,510,350	80,168,130
AFRICA OVERALL			
Education Fund		68,996	68,996
Total			
AFRICA OVERALL		68,996	68,996

Contributions - All Funds as at 31/12/99 (in United States Dollars)					Schedule 1 Report PAGE 15
Contributions by Programs	<-----CASH----->	<-----KIND----->	Outstanding Pledges	Delivered	Total
	Outstanding Pledges	Paid			
ASIA & OCEANIA					
Cambodian Returnees	112,976	4,570,450			4,683,426
C.P.A. for Indo-Chinese Refugees	1,243,634	542,109			1,785,743
Refugees in Asia		103,142			103,142
Public Info. Activities in Japan		536,723			536,723
Repat. & Maint. of Myanmar Refugees		12,253,482			12,253,482
Refugees in Nepal		211,821			211,821
Ass. to Sri Lanka Ret./Displ.Pers.	660,000	5,970,622			6,630,622
Thailand/Myanmar Border Operation	300,000	2,866,552			3,166,552
Tisur Emergency Operation	22,299,797	12,512,743		374,637	35,187,177
Total					
ASIA & OCEANIA	24,616,407	39,267,644		374,637	64,258,688
EUROPE					
Humanit. Asst. in former Yugoslavia	58,422,429	308,051,859		132,575	366,606,863
CIS Activities - Europe		982,007			982,007
CIS Countries	1,767,084	17,050,093			18,817,177
Refugee Magazine in Spain		50,639			50,639
Refugees in Switzerland		100,320			100,320
Total					
EUROPE	60,189,513	326,235,718		132,575	386,557,806
THE AMERICAS & CARIBBEAN					
Repat. & Maint. of Guatemalan Ref.		1,320,771			1,320,771
Refugees in Colombia	262,640	222,179			484,819
Total					
THE AMERICAS & CARIBBEAN	262,640	1,542,950			1,805,590
CASWANAME					
Afghan Repatriation Programs	2,592,000	12,362,857			14,954,857
Refugees in Mauritania	221,551	46,290			267,841
Repat. & Maint. of Tajik Refugees	250,000	2,193,763			2,443,763
West Sahara Repatriation Programs	1,021,897	400,000			1,421,897
Total					
CASWANAME	4,085,448	15,002,910			19,088,358

Contributions - All Funds as at 31/12/99 (in United States Dollars)					Schedule 1 Report 2 PAGE 16
Contributions by Programme	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
OTHER PROGRAMMES					
Fund Raising/PI Activities	218,127	807,407			1,025,534
Junior Professional Officers Field	373,045	5,571,191			5,944,236
Administrative Overheads		50,000			50,000
Refugee Education DAFI		2,119,404			2,119,404
Workshops/Training/Seminars		100,000			100,000
Emergency Preparedness		273,700			273,700
Refugee Children	1,130,700	911,935			2,050,635
Refugee Women		224,541			224,541
Environmental Projects	836,208	1,108,603			2,024,811
Nansen Medal		49,087			49,087
Promotion of Refugee Law	150,000				150,000
Various Consultancy Contracts		351,233			351,233
Junior Professional Officers HQ		1,179,122			1,179,122
Enhancement Resettlement Activities	990,000				990,000
Sexual Violence against Women & Adolescents		668,036			668,036
Total					
OTHER PROGRAMMES	3,706,000	13,494,259			17,200,339
GRAND TOTAL	116,732,476	794,373,247		517,799	911,623,522

Contributions - All Funds as at 31/12/99 (in United States Dollars)					Schedule 1 Report 3 PAGE 17
Contributions by Donor	<-----CASH-----> Outstanding Pledges	Paid	<-----KIMO-----> Outstanding Pledges	Delivered	Total
Governmental					
ALGERIA					
Annual Programme		50,000			50,000
ANDORRA					
Humanit. Asst. in former Yugoslavia		100,000			100,000
ARGENTINA					
Annual Programme		20,000			20,000
AUSTRALIA					
Annual Programme		8,419,333			8,419,333
Cambodian Returnees		325,521			325,521
Ass. to Sri Lanka Ret./Displ. Pers.		817,857			817,857
Refugees in Asia		48,242			48,242
Repat. & Reint. of Myanmar Refugees		195,312			195,312
Timor Emergency Operation	3,184,713	1,960,785		77,750	5,223,248
Humanit. Asst. in former Yugoslavia		2,201,258			2,201,258
Fund Raising/PI Activities		15,300			15,300
Total AUSTRALIA	3,184,713	13,983,608		77,750	17,246,071
AUSTRIA					
Annual Programme		378,921			378,921
Humanit. Asst. in former Yugoslavia	161,000	1,673,557			1,834,557
Junior Professional Officers Field		97,933			97,933
Total AUSTRIA	161,000	2,150,411			2,311,411
BAHAMAS					
Annual Programme		1,500			1,500
BANGLADESH					
Humanit. Asst. in former Yugoslavia		50,000			50,000
BELGIUM					
Annual Programme		2,329,641			2,329,641
Great Lakes Operation excl. Rwanda		525,198			525,198
Assist. to Return. & Ref. in Rwanda		525,198			525,198
Humanit. Asst. in former Yugoslavia	1,000,000				1,000,000
Junior Professional Officers Field		275,033			275,033
Total BELGIUM	1,000,000	3,655,070			4,655,070

Contributions by Donor	Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule Report PAGE 18
	<---CASH---> Outstanding Pledges	<---> Paid	<---KIND---> Outstanding Pledges	<---> Delivered	
BENIN					
Annual Programme	1,500				1,500
BRAZIL					
Refugee Education in Western Africa		20,000			20,000
BRUNEI DARUSSALAM					
Humanit. Asst. in former Yugoslavia		100,000			100,000
CANADA					
Annual Programme		6,251,435			6,251,435
Emergency Fund	102,041				102,041
Repatriation to Liberia		300,000			300,000
Assistance for Sierra Leonean Ref.		300,000			300,000
Timor Emergency Operation		204,082			204,082
Humanit. Asst. in former Yugoslavia		10,113,979			10,113,979
Repat. & Reint. of Guatemalan Ref.		544,218			544,218
Afghan Repatriation Programme		534,899			534,899
Repat. & Reint. of Tajik Refugees		200,000			200,000
Refugee Children		200,000			200,000
Various Consultancy Contracts		171,233			171,233
Total CANADA	102,041	18,819,846			18,921,887
CHILE					
Annual Programme	20,000				20,000
CHINA					
Annual Programme	250,000				250,000
COLOMBIA					
Annual Programme		19,000			19,000
COSTA RICA					
Annual Programme		13,356			13,356
CYPRUS					
Annual Programme		5,322			5,322
CZECH REPUBLIC					
Emergency Fund		22,000			22,000
Humanit. Asst. in former Yugoslavia		86,900			86,900
Total CZECH REPUBLIC		108,900			108,900

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Contributions - All Funds
as at 31/12/99
(in United States Dollars)

Contributions by Donor	CASH		KING		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
DENMARK					
Annual Programme		18,405,331			18,405,331
Emergency Fund		405,954			405,954
Great Lakes Operation excl. Rwanda		2,668,813			2,668,813
Repat. to Return. & Ref. in Rwanda		4,995,548			4,995,548
Repat. to Return. & Ref. in Rwanda		3,014,637			3,014,637
Repat. to Return. & Ref. in Rwanda		695,410			695,410
Repat. to Return. & Ref. in Rwanda		1,217,862			1,217,862
Repat. to Return. & Ref. in Rwanda		1,709,813			1,709,813
Repat. to Return. & Ref. in Rwanda		8,938,611			8,938,611
Repat. to Return. & Ref. in Rwanda		1,101,364			1,101,364
Repat. to Return. & Ref. in Rwanda		970,871			970,871
Repat. to Return. & Ref. in Rwanda		654,162			654,162
Repat. to Return. & Ref. in Rwanda		139,882			139,882
Repat. to Return. & Ref. in Rwanda		139,882			139,882
Total DENMARK		45,056,560			45,056,560
FINLAND					
Annual Programme		7,341,749			7,341,749
Emergency Fund		168,364			168,364
Great Lakes Operation excl. Rwanda		1,568,321			1,568,321
Repat. to Return. & Ref. in Rwanda		351,883			351,883
Repat. to Return. & Ref. in Rwanda		349,712			349,712
Repat. to Return. & Ref. in Rwanda		365,003			365,003
Repat. to Return. & Ref. in Rwanda		2,620,713			2,620,713
Repat. to Return. & Ref. in Rwanda		703,767			703,767
Repat. to Return. & Ref. in Rwanda		879,789			879,789
Repat. to Return. & Ref. in Rwanda		280,573			280,573
Repat. to Return. & Ref. in Rwanda		30,729			30,729
Total FINLAND		14,660,523			14,660,523
FRANCE					
Annual Programme		3,754,464			3,754,464
Emergency Fund		153,524			153,524
Great Lakes Operation excl. Rwanda		245,009			245,009
Repat. to Return. & Ref. in Rwanda		571,184			571,184
Repat. to Return. & Ref. in Rwanda		163,222			163,222
Repat. to Return. & Ref. in Rwanda		326,795			326,795
Repat. to Return. & Ref. in Rwanda		81,786			81,786
Repat. to Return. & Ref. in Rwanda		163,222			163,222
Repat. to Return. & Ref. in Rwanda		81,436			81,436
Repat. to Return. & Ref. in Rwanda		163,222			163,222
Repat. to Return. & Ref. in Rwanda		81,436			81,436
Repat. to Return. & Ref. in Rwanda		160,136			160,136
Repat. to Return. & Ref. in Rwanda		2,666,722			2,666,722
Repat. to Return. & Ref. in Rwanda		81,436			81,436
Repat. to Return. & Ref. in Rwanda		81,786			81,786

Contributions by Donor	Contributions - All Funds as at 31/12/99 (in United States Dollars)			Schedule 1 Report PAGE 20	
	Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	Delivered	Total
FRANCE					
Afghan Repatriation Programme		326,445			326,445
Environmental Projects	706,208				706,208
Junior Professional Officers Field		595,029			595,029
Total FRANCE	967,199	9,543,250			10,510,449
GERMANY					
Annual Programme		8,315,882			8,315,882
Emergency Fund		422,215			422,215
Refugees in Kenya		676,460			676,460
Refugees in Uganda		435,203			435,203
Great Lakes Operation excl. Rwanda		1,200,000			1,200,000
Assist. to Return. & Ref. in Rwanda		300,000			300,000
Liberians in Guinea		291,774			291,774
Refugees in Cote d'Ivoire		181,996			181,996
Refugees in Niger		137,192			137,192
Refugees in Senegal		125,949			125,949
Ass. to Sri Lankan Ref./Displ.Pers.		400,000			400,000
Refugees in Nepal		211,821			211,821
Repat. & Reint. of Myanmar Refugees		300,000			300,000
Thailand/Myanmar Border Operation		300,000			300,000
Timor Emergency Operation		830,486			830,486
Humanit. Asst. in former Yugoslavia		5,828,748			5,828,748
CIS Countries		175,000			175,000
Junior Professional Officers Field		104,027			104,027
Junior Professional Officers HQ		87,651			87,651
Refugee Education DAFI		2,119,404			2,119,404
Total GERMANY		22,443,888			22,443,888
GHANA					
Annual Programme		5,000			5,000
GREECE					
Annual Programme		300,000			300,000
GOVT OF CHINA (HKG SPEC ADM REG)					
Refugees in Asia		14,900			14,900
HOLY SEE					
Annual Programme	10,000				10,000
HUNGARY					
Annual Programme		30,000			30,000
ICELAND					
Annual Programme		76,315			76,315
Humanit. Asst. in former Yugoslavia		74,405			74,405
Total ICELAND		150,720			150,720

Contributions - All Funds as at 31/12/99 (in United States Dollars)					Schedule 1 Report PAGE 21
Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
IRELAND					
Annual Programme		1,869,228			1,869,228
Great Lakes Operation excl. Rwanda	191,804				191,804
Timor Emergency Operation		269,012			269,012
Humanit. Asst. in former Yugoslavia		1,216,304			1,216,304
Total IRELAND	191,804	3,354,544			3,546,348
ISRAEL					
Annual Programme		45,000			45,000
ITALY					
Annual Programme		5,834,463			5,834,463
Angolan Repatriation Operation		600,601			600,601
Humanit. Asst. in former Yugoslavia		1,457,437			1,457,437
Junior Professional Officers Field	105,045	3,711			108,756
Junior Professional Officers HQ		7,249			7,249
Total ITALY	105,045	7,903,461			8,008,506
JAPAN					
Annual Programme		22,990,000			22,990,000
Emergency Fund		1,500,000			2,000,000
Voluntary Repatriation	500,000				2,060,000
Emergency Op. in the Horn of Africa		2,913,311			2,913,311
Refugees in South Africa		400,000			400,000
Great Lakes Operation excl. Rwanda		7,750,000			7,750,000
Angolan Repatriation Operation		500,000			500,000
Repatriation to Liberia		4,300,000			4,300,000
Assist. to Return. & Ref. in Rwanda		3,160,000			3,160,000
Assistance for Sierra Leonean Ref.		1,400,000			1,400,000
Cambodian Returnees		1,530,000			1,530,000
Ass. to Sri Lankan Ref./Displ.Pers.		1,550,000			1,550,000
Public Info. Activities in Japan		536,723			536,723
Refugees in Asia		40,000			40,000
Repatri. & Reint. of Myanmar Refugees		4,500,000			4,500,000
Thailand/Myanmar Border Operation		900,000			900,000
Timor Emergency Operation	6,340,000	1,000,000		296,887	7,636,887
Humanit. Asst. in former Yugoslavia	16,250,000	45,960,000			62,210,000
CIS Countries		3,940,000			3,940,000
Repatri. & Reint. of Guatemalan Ref.		180,000			180,000
Afghan Repatriation Programme		4,721,142			4,721,142
Repatri. & Reint. of Tajik Refugees		370,000			370,000
West Sahara Repatriation Programme		200,000			200,000
Environmental Projects		558,000			558,000
Fund Raising/PI Activities		190,000			190,000
Junior Professional Officers Field		1,463,243			1,463,243
Junior Professional Officers HQ		99,326			99,326
Total JAPAN	23,090,000	114,871,745		296,887	138,258,632

Contributions - All Funds as at 31/12/99 (in United States Dollars)					Schedule 1 Report 3 PAGE 22
Contributions by Donor	<---CASH--->	<---KIND--->	Outstanding Pledges	Delivered	Total
KUWAIT					
Annual Programme	195,651				195,651
LIECHTENSTEIN					
Annual Programme	34,722				34,722
Humanit. Asst. in former Yugoslavia	167,785				167,785
Total LIECHTENSTEIN	202,507				202,507
LUXEMBOURG					
Annual Programme	159,588				159,588
Timor Emergency Operation	260,392				260,392
Humanit. Asst. in former Yugoslavia	1,528,579				1,528,579
Total LUXEMBOURG	1,948,559				1,948,559
MADAGASCAR					
Annual Programme	182				182
MALAYSIA					
Annual Programme	20,000				20,000
MEXICO					
Annual Programme	100,465				100,465
MONACO					
Annual Programme	8,820				8,820
Humanit. Asst. in former Yugoslavia	81,801				81,801
Total MONACO	90,621				90,621
MOROCCO					
Humanit. Asst. in former Yugoslavia				50,050	50,050
NETHERLANDS					
Annual Programme	23,338,570				23,338,570
Emergency Op. in the Horn of Africa	365,166				365,166
Great Lakes Operation excl. Rwanda	475,163				475,163
Assistance for Sierra Leonean Ref.	383,968				383,968
Ass. to Sri Lanka Ret./Displ. Pers.	237,332				237,332
Timor Emergency Operation	2,284,900				2,284,900
Humanit. Asst. in former Yugoslavia	14,193,455			35,025	14,228,480
CIS Activities - Europe	146,067				146,067
CIS Countries	1,722,889				1,722,889
Afghan Repatriation Programme	474,665				474,665
Junior Professional Officers Field	880,000				880,000
Total NETHERLANDS	44,502,175			35,025	44,537,200

Contributions by Donor	Contributions - All Funds as at 31/12/99 (in United States Dollars)			Schedule 1 Report 3 PAGE 23	
	<-----CASH----->	<-----KIND----->	Total		
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
NEW ZEALAND					
Annual Programs		801,975			801,975
Thailand/Myanmar Border Operation		80,175			80,175
Timor Emergency Operation		549,123			549,123
Humanit. Asst. in former Yugoslavia		195,650			195,650
Total NEW ZEALAND		1,626,923			1,626,923
NIGERIA					
Annual Programs		35,294			35,294
NORWAY					
Annual Programs		22,681,668			22,681,668
Emergency Fund		1,286,213			1,286,213
Great Lakes Operation excl. Rwanda		253,807			253,807
Repatriation to Liberia		3,275,549			3,275,549
Assist. to Return. & Ref. in Rwanda		601,793			601,793
Assistance for Sierra Leonean Ref.		500,000			500,000
Refugee Education in Western Africa		499,360			499,360
Cambodian Returnees		179,257			179,257
Timor Emergency Operation		381,340			381,340
Humanit. Asst. in former Yugoslavia		639,786			639,786
Repat. & Reint. of Guatemalan Ref.		20,571,836			20,571,836
Refugees in Colombia		337,136			337,136
Afghan Repatriation Programs		64,350			64,350
Junior Professional Officers Field		314,861			314,861
Junior Professional Officers HQ		175,661			175,661
Nansen Medal		200,187			200,187
		49,087			49,087
Total NORWAY		52,011,811			52,011,811
OHAN					
Annual Programs		4,000			4,000
PANAMA					
Annual Programs		2,000			2,000
PHILIPPINES					
Annual Programs		1,350			1,350
Cambodian Returnees		1,350			1,350
Humanit. Asst. in former Yugoslavia		46,587			46,587
Total PHILIPPINES		51,287			51,287

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Contributions by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
POLAND					
Annual Programme		20,000			20,000
Humanit. Asst. in former Yugoslavia		30,000			30,000
Total POLAND		50,000			50,000
PORTUGAL					
Annual Programme	25,000	200,000			225,000
Timor Emergency Operation		400,000			400,000
Humanit. Asst. in former Yugoslavia		300,000			300,000
Total PORTUGAL	25,000	900,000			925,000
REPUBLIC OF KOREA					
Annual Programme		900,000			900,000
Timor Emergency Operation		100,000			100,000
Total REPUBLIC OF KOREA		1,000,000			1,000,000
RWANDA					
Annual Programme		11,849			11,849
SAUDI ARABIA					
Annual Programme	20,371	131,600			160,051
SINGAPORE					
Humanit. Asst. in former Yugoslavia		50,000			50,000
SOUTH AFRICA					
Annual Programme		620,659			620,659
Refugee Children		37,944			37,944
Refugee Women		37,944			37,944
Total SOUTH AFRICA		696,547			696,547
SPAIN					
Annual Programme	242,100	1,961,279			2,203,379
Timor Emergency Operation		465,905			465,905
Humanit. Asst. in former Yugoslavia		1,263,207			1,263,207
Refugee Magazine in Spain		50,639			50,639
Refugees in Colombia	60,525	157,829			218,354
Junior Professional Officers Field		86,150			86,150
Total SPAIN	302,625	3,905,009			4,207,634
SRI LANKA					
Annual Programme	4,760				4,760

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Contributions by Donor	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
SWEDEN					
Annual Programme	9,576,968	19,695,080			29,272,048
Emergency Op. in the Horn of Africa		715,122			715,122
Refugees in Zambia	352,526				352,526
Great Lakes Operation excl. Rwanda		1,725,080			1,725,080
Angolan Repatriation Operation		379,394			379,394
Repatriation to Liberia		1,432,695			1,432,695
Assist. to Return. & Ref. in Rwanda		236,740			236,740
Repat. & Reint. of Myanmar Refugees		719,220			719,220
Thailand/Myanmar Border Operation		339,253			339,253
Timor Emergency Operation	319,290				319,290
Humanit. Asst. in former Yugoslavia		7,656,677			7,656,677
CIS Activities - Europe		236,740			236,740
CIS Countries		1,041,818			1,041,818
Repat. & Reint. of Guatemalan Ref.		160,840			160,840
Refugees in Colombia	202,115				202,115
Afghan Repatriation Programme		719,220			719,220
Repat. & Reint. of Tajik Refugees		284,242			284,242
Junior Professional Officers Field		386,760			386,760
Junior Professional Officers HQ		84,496			84,496
Refugee Children		94,909			94,909
Refugee Women		47,515			47,515
Total SWEDEN	10,450,899	35,937,601			46,388,500
SWITZERLAND					
Annual Programme		10,163,254			10,163,254
Emergency Fund		641,262			641,262
Great Lakes Operation excl. Rwanda		1,976,970			1,976,970
Assistance for Sierra Leonean Ref.		314,465			314,465
Ass. to Sri Lankan Ref./Displ.Pers.		324,675			324,675
Thailand/Myanmar Border Operation		324,675			324,675
Timor Emergency Operation		328,947			328,947
Humanit. Asst. in former Yugoslavia		6,742,471			6,742,471
CIS Countries		1,266,234			1,266,234
Refugees in Switzerland		100,320			100,320
Afghan Repatriation Programme		963,817			963,817
Repat. & Reint. of Tajik Refugees		324,675			324,675
Junior Professional Officers Field		66,912			66,912
Junior Professional Officers HQ		5,087			5,087
Total SWITZERLAND		25,543,764			25,543,764
THAILAND					
Annual Programme		15,000			15,000
Humanit. Asst. in former Yugoslavia		93,512			93,512
Total THAILAND		108,512			108,512

Contributions - All Funds
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Contributions by Donor	Outstanding Pledges	CASH	Paid	Outstanding Pledges	Delivered	Total
TUNISIA						
Annual Programme	4,202					4,202
TURKEY						
Annual Programme	150,000					150,000
UNITED ARAB EMIRATES						
Annual Programme			54,000			54,000
UNITED KINGDOM						
Annual Programme			15,680,000		10,587	15,690,587
Great Lakes Operation excl. Rwanda			320,000			320,000
Cambodian Returnees			640,000			640,000
Ass. to Sri Lanka Ret./Displ.Pers.			800,000			800,000
Timor Emergency Operation	160,000		163,934			323,934
Humanit. Asst. in former Yugoslavia	4,577,250		2,530,000			7,107,250
Various Consultancy Contracts			80,000			80,000
Total UNITED KINGDOM	4,737,250		20,213,934		10,587	24,961,771
UNITED STATES OF AMERICA						
Annual Programme	560,500		109,406,778			109,967,278
Emergency Fund	2,600,000		3,564,269			6,164,269
Voluntary Repatriation			2,000,000			2,000,000
Emergency Op. in the Horn of Africa			5,000,000			5,000,000
Great Lakes Operation excl. Rwanda	266,000		16,559,000			16,825,000
Repatriation to Liberia	289,300		6,000,000			6,289,300
Assist. to Return. & Ref. in Rwanda	1,536,000		3,650,000			5,186,000
Cambodian Returnees			1,000,000			1,000,000
C.P.A. for Indo-Chinese Refugees	1,243,634		400,000			1,643,634
Ass. to Sri Lanka Ret./Displ.Pers.	660,000		700,000			1,360,000
Repatriation & Reint. of Myanmar Refugees			1,500,000			1,500,000
Thailand/Myanmar Border Operation	300,000		550,000			850,000
Timor Emergency Operation	12,000,000					12,000,000
Humanit. Asst. in former Yugoslavia	10,500,000		93,000,000			103,500,000
CIS Countries	1,586,500		7,451,500			9,038,000
Afghan Repatriation Programme	2,592,000		1,650,000			4,242,000
Repatriation & Reint. of Tajik Refugees	250,000		1,000,000			1,250,000
West Sahara Repatriation Programme	1,021,897		200,000			1,221,897
Enhancement Resettlement Activities	990,000					990,000
Environmental Projects	130,000		600,000			730,000
Junior Professional Officers Field	260,000		100,000			360,000
Promotion of Refugee Law	150,000					150,000
Refugee Children	1,138,700		440,000			1,578,700
Total UNITED STATES OF AMERICA	36,002,531		254,771,547			292,654,078
Total GOVERNMENTAL	82,902,843		699,722,442		470,299	783,095,584

Contributions - All Funds as at 31/12/99 (in United States Dollars)					Schedule 1 Report 3 PAGE 27
Contributions by Donor	<---CASH--->	<---KIND--->	Outstanding Pledges	Delivered	Total
Inter-Governmental					
AGFUND					
Humanit. Asst. in former Yugoslavia	50,000				50,000
COUNCIL OF EUROPE					
Humanit. Asst. in former Yugoslavia	918,351				918,351
EUROPEAN COMMISSION					
Annual Programme	1,702,129	2,185,886			3,888,015
Emergency Fund	199,366	885,639			1,085,005
Refugees in Zambia	382,033	1,288,459			1,510,492
Great Lakes Operation excl. Rwanda	4,106,081	81,314			4,187,395
Angolan Ref. in Congo		21,108			21,108
Refugees in Niger		2,092			2,092
Repatri. & Reint. ref. fr. MLI & MGR	1,652				1,652
Cambodian Returnees	112,976	427,358			540,326
Ass. to Sri Lankan Ref./Displ. Pers.		1,859,322			1,859,322
Repatri. & Reint. of Myanmar Refugees		3,585,685			3,585,685
Timor Emergency Operation	156,096	885,639			941,735
Humanit. Asst. in former Yugoslavia	25,779,364	49,398,515			75,177,879
CIS Countries	180,584	553,912			734,496
Afghan Repatriation Programme		590,464			590,464
Refugees in Mauritania	221,551	1,650			223,201
Fund Raising/PI Activities	218,127	542,178			760,297
Total EUROPEAN COMMISSION	32,977,959	61,269,205			94,247,164
INT. ORG. FRENCH SPEAKING COUNTRIES					
Junior Professional Officers Field		85,288			85,288
Junior Professional Officers HQ		10,235			10,235
Total INT. ORG. FRENCH SPEAKING COUNTRIES		95,523			95,523
INT. BANK RECONSTRUCTION & DEVELOPMENT					
Great Lakes Operation excl. Rwanda		300,000			300,000
UN FUND FOR POPULATION ACTIVITIES					
Annual Programme		67,950			67,950
UN OFFICE COORD. HUMANITARIAN AFFAIRS					
Emergency Fund	77,027				77,027
Workshops/Training/Seminars		100,000			100,000
Total UN OFF. COORD. HUMANITARIAN AFFAIRS	77,027	100,000			177,027
Total INTER-GOVERNMENTAL	33,054,986	62,801,029			95,856,015

Contributions - All Funds as at 31/12/99 (in United States Dollars)					Schedule 1 Report 3 PAGE 28
Contributions by Donor	<---CASH---> Outstanding Pledges	<---KIND---> Paid Outstanding Pledges	Delivered	Total	
Non-Governmental/Private					
ACTION REFUGIES, FRANCE					
Annual Programs		4,763		4,763	
Humanit. Asst. in former Yugoslavia		407,359		407,359	
Total ACTION REFUGIES, FRANCE		412,122		412,122	
AL - KHARAFI CO, KUWAIT					
Humanit. Asst. in former Yugoslavia		10,004		10,004	
AMERICAN JEWISH COM. - USA					
Humanit. Asst. in former Yugoslavia		200,000		200,000	
AUSTCARE, AUSTRALIA					
Humanit. Asst. in former Yugoslavia		204,010		204,010	
BENETTON, ITALY					
Humanit. Asst. in former Yugoslavia		27,125		27,125	
CARTASI SERVIZI INTERBANCARI, ITALY					
Humanit. Asst. in former Yugoslavia		56,941		56,941	
CMT FOR SOLID. ASIAN UNDERPRIVILEGED					
C.P.A. for Indo-Chinese Refugees		142,109		142,109	
COMUNE DI PAESE, ITALY					
Humanit. Asst. in former Yugoslavia		11,215		11,215	
DANISH REFUGEE COUNCIL					
CIS Countries		2,334		2,334	
DENRYOKU SOREN, JAPAN					
Assist. to Return. & Ref. in Rwanda		0,300		0,300	
Humanit. Asst. in former Yugoslavia		0,300		0,300	
Total DENRYOKU SOREN, JAPAN		16,616		16,616	
DEUTSCHE STIFTUNG					
Annual Programs		12,357		12,357	
Great Lakes Operation excl. Rwanda		134,268		134,268	
Education Fund		68,996		68,996	
Humanit. Asst. in former Yugoslavia		806,029		806,029	
Total DEUTSCHE STIFTUNG		1,021,650		1,021,650	
DR. A. MANNAN, CANADA					
Repat. & Reint. of Tajik Refugees		14,046		14,046	

Contributions by Donor	Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule Report PAGE 29
	<---CASH---> Outstanding Pledges	<---> Paid	<---KIND---> Outstanding Pledges	<---> Delivered	
EARTH ACCESS COMMITTEE, JAPAN					
Annual Programs		6,224			6,224
Humanit. Asst. in former Yugoslavia		8,264			8,264
Total EARTH ACCESS COMMITTEE, JAPAN		14,488			14,488
EGAMA CO. LTD., JAPAN					
Humanit. Asst. in former Yugoslavia		13,889			13,889
ESPANA CON ACHUR, SPAIN					
Annual Programs	96,840				96,840
Great Lakes Operation excl. Rwanda	43,796	29,711			73,507
Repatriation to Liberia	225,147	112,141			337,288
Repat. & Reint. ref. fr. MLI & MGR		179,197			179,197
Timor Emergency Operation	32,231				32,231
Humanit. Asst. in former Yugoslavia	114,887	936,796			1,051,683
Repat. & Reint. of Guatemalan Ref.		8,791			8,791
Refugees in Mauritania		44,640			44,640
Total ESPANA CON ACHUR, SPAIN	512,821	1,311,276			1,824,097
FINNISH REFUGEE COUNCIL					
Emergency Fund		16,880			16,880
Humanit. Asst. in former Yugoslavia		179,458			179,458
Total FINNISH REFUGEE COUNCIL		196,338			196,338
FORD FOUNDATION, USA					
Various Consultancy Contracts		180,000			180,000
HRH PRINCE ABDUL AZIZ, SAUDI ARABIA					
Annual Programs		18,667			18,667
I.L.B.S., JAPAN					
Humanit. Asst. in former Yugoslavia		24,590			24,590
INTERNATIONAL OLYMPIC COMMITTEE, SWI					
Humanit. Asst. in former Yugoslavia		10,000			10,000
ISLAMIC BANK BANGLADESH LIMITED, BGD					
Humanit. Asst. in former Yugoslavia		20,678			20,678
JAPAN TIMES					
Humanit. Asst. in former Yugoslavia		14,955			14,955
JAPAN VOLLEY-BALL ASSOCIATION					
Fund Raising/PI Activities		12,632			12,632

Contributions by Donor	Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule 1 Report PAGE 38
	<---CASH--->	<---KIND--->	Outstanding Pledges	Delivered	
JINRUI AIZEN-KAI SOHONBU, JAPAN Humanit. Asst. in former Yugoslavia	24,598				24,598
JODO SHINSHU HONGANJINHA, JAPAN Humanit. Asst. in former Yugoslavia	42,817				42,817
JONAS, JAPAN Humanit. Asst. in former Yugoslavia	83,884				83,884
JTUC-RENGO, JAPAN Humanit. Asst. in former Yugoslavia	140,187				140,187
JUSCO CO., JAPAN Humanit. Asst. in former Yugoslavia	95,787				95,787
JYODOSHU, JAPAN Humanit. Asst. in former Yugoslavia	58,123				58,123
KADOORIE CHARITABLE - CHINA Cambodian Returnees	100,000				100,000
KANTO GOLF ASSOCIATION, JAPAN Annual Programs Humanit. Asst. in former Yugoslavia	49,550 8,483				49,550 8,483
Total KANTO GOLF ASSOCIATION, JAPAN	57,953				57,953
KOMEITO FUKUOKA, JAPAN Humanit. Asst. in former Yugoslavia	8,696				8,696
KPN TELCOM B.V., NETHERLANDS Humanit. Asst. in former Yugoslavia		47,588			47,588
KUNAIT FINANCIAL CENTER, KUNAIT Annual Programs	16,348				16,348
LIBERAL DEMOCRATIC PARTY OF JAPAN Humanit. Asst. in former Yugoslavia	174,197				174,197
LINTZ CORPORATION, JAPAN Annual Programs	45,888				45,888
LOOSCO FOUNDATION, NETHERLANDS Annual Programs	2,732				2,732
Mr. M. KOZAR, HRV Humanit. Asst. in former Yugoslavia	22,669				22,669

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Contributions by Donor	<---CASH--->		<---KIND--->	
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered
MAIMICHI SHIMBUN, JAPAN				
Annual Programme		4,167		4,167
Angolan Repatriation Operation		16,667		16,667
Repatriation to Liberia		16,667		16,667
Cambodian Returnees		1,667		1,667
Humanit. Asst. in former Yugoslavia		17,391		17,391
Total MAIMICHI SHIMBUN, JAPAN		56,559		56,559
MICROSOFT CORPORATION, USA				
Humanit. Asst. in former Yugoslavia		600,000		600,000
MISCELLANEOUS				
Annual Programme		573,029		573,029
Emergency Fund		106		106
Emergency Op. in the Horn of Africa		182		182
Great Lakes Operation excl. Rwanda		87		87
Angolan Repatriation Operation		17		17
Repatriation to Liberia		104,416		104,416
Assist. to Return. & Ref. in Rwanda		121		121
Assistance for Sierra Leonean Ref.		99		99
Repatriation to Liberia		1,181		1,181
Thailand/Myanmar Border Operation		13		13
Timor Emergency Operation		5,112		5,112
Humanit. Asst. in former Yugoslavia		13,658,006		13,658,006
CIS Countries		57		57
Afghan Repatriation Programme		1,535		1,535
Fund Raising/PI Activities		21,218		21,218
Total MISCELLANEOUS		14,365,981		14,365,981
MITSUI KUR DASHI EXP., B.V., JAPAN				
CIS Activities - Europe		600,000		600,000
MR TAHER KHALID, SWITZERLAND				
Annual Programme		32,468		32,468
MR. MOTOHARU USUKI, JAPAN				
Annual Programme		14,019		14,019
MR. SEIJI USAMI, JAPAN				
Annual Programme		4,098		4,098
Humanit. Asst. in former Yugoslavia		8,916		8,916
Total MR. SEIJI USAMI, JAPAN		13,014		13,014
MR. WAFFENSCHMIDT, GERMANY				
Humanit. Asst. in former Yugoslavia		52,820		52,820

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Contributions by Donor	<-----CASH-----> Outstanding Pledges	Paid	<-----KIND-----> Outstanding Pledges	Delivered	Total
MS. OGASAWARA HIROKO, JAPAN		8,411			8,411
Annual Programme		12,510			12,510
Humanit. Asst. in former Yugoslavia					
Total MS. OGASAWARA HIROKO, JAPAN		20,921			20,921
MYOCHI-KAI, JAPAN					
Humanit. Asst. in former Yugoslavia		24,925			24,925
NANSEN ENVIRONMENTAL REMOTE CENTER Environmental Projects		30,603			30,603
NIPPON FOUNDATION, JAPAN					
Annual Programme		1,000,000			1,000,000
Emergency Preparedness		273,700			273,700
Total NIPPON FOUNDATION, JAPAN		1,273,700			1,273,700
PROCTER AND GAMBLE, ITALY					
Humanit. Asst. in former Yugoslavia		78,014			78,014
QATAR CHARITABLE SOCIETY, QATAR					
Emergency Fund	200,000	400,500			600,500
RADDA BARNEN, SWEDEN					
Annual Programme		59,966			59,966
REFUGIES DU MONDE, FRANCE					
Minor Emergency Operation		9,768			9,768
Humanit. Asst. in former Yugoslavia		14,412			14,412
Total REFUGIES DU MONDE, FRANCE		24,180			24,180
SACRED HEART WOMEN UNI., JAPAN					
Annual Programme		2,802			2,802
Humanit. Asst. in former Yugoslavia		12,794			12,794
Total SACRED HEART WOMEN UNI., JAPAN		15,596			15,596
SAKKEI SHIMBUN & NIPPON HOSO CORP.					
Humanit. Asst. in former Yugoslavia		122,264			122,264
SAUDI ARABIAN RED CRESCENT					
Annual Programme	21,826				21,826
SAUDI JOINT RELIEF COMMITTEE					
Humanit. Asst. in former Yugoslavia		600,000			600,000
SEICHO NO IE, JAPAN					
Humanit. Asst. in former Yugoslavia		50,741			50,741

Contributions by Donor	Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule Report PAGE 33
	<-----CASH----->	<-----KIND----->	Outstanding Pledges	Delivered	
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	Total
SHINYOEN, JAPAN					
Great Lakes Operation excl. Rwanda		102,462			102,462
Humanit. Asst. in former Yugoslavia		117,522			117,522
Total SHINYOEN, JAPAN		219,984			219,984
SOKA GAKKAI, JAPAN					
Humanit. Asst. in former Yugoslavia		41,542			41,542
SOROPTIMIST INTERN. OF AMERICAS, JPN					
Annual Programme		209			209
Assist. to Return. & Ref. in Rwanda		15,591			15,591
Humanit. Asst. in former Yugoslavia		59,428			59,428
Afghan Repatriation Programme		50,258			50,258
Fund Raising/PI Activities		26,087			26,087
Total SOROPTIMIST INTERN. OF AMERICAS, JPN		151,773			151,773
STICHTING VLUCHTELING, NETHERLANDS					
Annual Programme		73,123			73,123
Repatriation to Liberia		100,000			100,000
Humanit. Asst. in former Yugoslavia		500,000			500,000
CIS Countries		100,000			100,000
Total STICHTING VLUCHTELING, NETHERLANDS		773,123			773,123
THE MILLENNIUM FUND, SWITZERLAND					
Annual Programme		25,000			25,000
TOKYO AMERICAN CLUB, JAPAN					
Humanit. Asst. in former Yugoslavia		30,468			30,468
TOKYO MASONIC ASSOCIATION, JAPAN					
Humanit. Asst. in former Yugoslavia		10,004			10,004
TREE OF LIFE, JAPAN					
Annual Programme		45,086			45,086
UK FOR UNHCR, GBR					
Annual Programme		31,124			31,124
Repatriation to Liberia		11,025			11,025
Assistance for Sierra Leonean Ref.		29,287			29,287
Humanit. Asst. in former Yugoslavia		690,994			690,994
CIS Countries		11,146			11,146
Total UK FOR UNHCR, GBR		773,576			773,576

Contributions - All Funds as at 31/12/99 (in United States Dollars)				Schedule 1 Report 3 PAGE 34	
Contributions by Donor	<-----CASH----->		<-----KIND----->		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
UNF/UNFIP - TED TURNER					
Humanit. Asst. in former Yugoslavia		950,000			950,000
Administrative Overheads		50,000			50,000
Sexual Violence against Women & Adolescents		668,036			668,036
Total UNF/UNFIP - TED TURNER		1,668,036			1,668,036
USA FOR UNHCR					
Humanit. Asst. in former Yugoslavia		2,085,000			2,085,000
WORLD ECONOMIC FORUM - SWITZERLAND					
Humanit. Asst. in former Yugoslavia		990,119			990,119
WAR CHILD ITALIA - OMUS					
Humanit. Asst. in former Yugoslavia		1,000,000			1,000,000
WILLIAM H. GATES FOUNDATION, USA					
Humanit. Asst. in former Yugoslavia		605,443			605,443
WOMEN CULTURAL & SOCIAL SOCIETY, KUM					
Humanit. Asst. in former Yugoslavia	40,000	120,000			160,000
WOMEN FED. FOR WORLD PEACE, JAPAN					
Annual Programme		9,009			9,009
Humanit. Asst. in former Yugoslavia		6,865			6,865
Total WOMEN FED. FOR WORLD PEACE, JAPAN		15,874			15,874
WORLD CONF. RELIGION & PEACE JAPAN					
Annual Programme		1,000			1,000
Afghan Repatriation Programme		43,478			43,478
Total WORLD CONF. RELIGION & PEACE JAPAN		44,478			44,478
ZENKOKU TOMO-NO KAI, JAPAN					
Annual Programme		9,804			9,804
Humanit. Asst. in former Yugoslavia		4,167			4,167
Total ZENKOKU TOMO-NO KAI, JAPAN		13,971			13,971
Total NON-GOVERNMENTAL/PRIVATE					
	774,647	31,049,776		47,500	32,671,923
GRAND TOTAL					
	116,732,476	790,373,247		517,799	911,623,522

Status of Prior Years' Outstanding Contributions
as at 31/12/99
(in United States Dollars)

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Donor	Year	Cash	Kind	Total
Governmental				
DENMARK				
Other Trust Funds	1997	50,300		50,300
		50,300		50,300
DJIBOUTI				
Annual Programme	1997	1,000		1,000
Annual Programme	1998	1,000		1,000
		2,000		2,000
GERMANY				
Emergency Fund	1997		205,714	205,714
			205,714	205,714
NETHERLANDS				
Other Trust Funds	1998	80,360		80,360
		80,360		80,360
PHILIPPINES				
Annual Programme	1997	3,000		3,000
Great Lakes Operation excl. Rwanda	1997	1,000		1,000
		4,000		4,000
SRI LANKA				
Annual Programme	1997	4,930		4,930
Annual Programme	1998	5,390		5,390
		10,320		10,320
SUDAN				
Annual Programme	1995	2,500		2,500
		2,500		2,500

Status of Prior Years' Outstanding Contributions
as at 31/12/99
(in United States Dollars)

Schedule 2
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Donor	Year	Cash	Kind	Total
Governmental				
TUNISIA				
Annual Programme	1998	4,651		4,651
		4,651		4,651
TURKEY				
Annual Programme	1998	12,015		12,015
		12,015		12,015
UNITED STATES OF AMERICA				
Other Trust Funds	1998	6,295,500		6,295,500
		6,295,500		6,295,500
Total GOVERNMENTAL		6,470,526	285,714	6,756,240

Status of Prior Years' Outstanding Contributions
as at 31/12/99
(in United States Dollars)

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Donor	Year	Cash	Kind	Total
Inter-Governmental				
EUROPEAN COMMISSION				
Annual Programme	1996	38,796		38,796
Annual Programme	1997	138,133		138,133
Annual Programme	1998	288,351		288,351
Great Lakes Operation excl. Rwanda	1997	3,584,414		3,584,414
Great Lakes Operation excl. Rwanda	1998	2,788,551		2,788,551
CIS Countries	1998	265,120		265,120
Repat & Reint from Mali & Niger	1998	289,747		289,747
Repat. & Reint. of Myanmar Refugees	1998	1,119,760		1,119,760
Assist to return. & ref. in Rwanda	1998	3,887,888		3,887,888
Other Trust Funds	1997	315,813		315,813
Other Trust Funds	1998	370,348		370,348
Humanit. Asst. in former Yugoslavia	1996	4,539,723		4,539,723
Humanit. Asst. in former Yugoslavia	1997	1,673,925		1,673,925
Humanit. Asst. in former Yugoslavia	1998	8,238,912		8,238,912
		27,458,673		27,458,673
Total INTER-GOVERNMENTAL				
		27,458,673		27,458,673
Non-Governmental/Private				
ESPANA CON ACNUR				
Annual Programme	1998	50,969		50,969
		50,969		50,969
Total NON-GOVERNMENTAL/PRIVATE				
		50,969		50,969
GRAND TOTAL				
		33,980,168	285,714	34,265,882

Schedule of Appropriations under the Annual Programme
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Central, East & West Africa							
BENIN	1,441,000	103,949	1,545,749	1,347,472	100,645	1,448,117	97,632
BURKINA FASO	287,600	(25,900)	261,700	180,879	80,601	261,480	220
CÔTE D'IVOIRE	7,454,500	2,210,800	9,675,300	9,150,897	493,242	9,644,139	29,161
CAMEROON	870,700	751,600	1,622,300	954,641	654,322	1,608,963	13,537
CENTRAL AFRICAN REPUBLIC	2,869,400	560,231	3,429,631	2,956,713	299,345	3,256,058	173,573
CHAD	193,000	(3,200)	189,800	113,114	59,777	172,891	16,909
GABON	148,000	130,000	278,000	167,839	52,491	220,330	57,670
GAMBIA	203,100	(3,715)	199,385	186,115	3,570	191,685	7,700
GHANA	1,291,000	(42,270)	1,248,730	1,116,325	81,434	1,197,759	50,971
GUINEA	16,943,900	8,491,947	25,435,847	20,177,978	5,057,046	25,235,024	200,823
GUINEA BISSAU	778,300	(447,900)	330,400	321,207	6,809	328,016	2,384
LIBERIA	4,027,400	2,065,001	6,092,401	5,633,288	441,892	6,075,180	17,221
MALI	511,700	67,500	579,200	567,511	5,603	573,114	6,086
NIGER	101,600	1,360	102,960	70,144	26,316	96,460	6,500
NIGERIA	1,119,700	(1,200)	1,118,500	1,024,062	84,193	1,108,255	10,245
SENEGAL	1,870,500	(322,510)	1,547,990	1,359,612	182,130	1,541,742	6,248
SIERRA LEONE	918,700	18,400	937,100	862,689	58,469	921,158	15,942
TOGO	409,600	(83,755)	325,845	262,287	59,230	321,517	4,328
WEST AFRICA	332,000	98,616	430,616	225,287	116,739	342,026	88,590
Total CENTRAL, EAST & WEST AFRICA	41,772,500	13,576,954	55,349,454	46,480,060	7,863,854	54,343,914	805,540

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GENERAL PROGRAMMES
(Schedule 3)

Schedule of Appropriations under the Annual Programme
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Southern African Operations							
ANGOLA	1,518,500	145,900	1,664,400	1,466,620	143,869	1,609,689	54,711
BOTSWANA	186,500	840,500	1,027,000	717,149	287,505	1,004,654	22,346
MALAWI	600,400	227,829	828,229	763,598	56,771	820,369	7,860
MOZAMBIQUE	387,300	168,074	555,374	482,551	48,047	530,598	24,776
NAMIBIA	1,080,600	1,105,767	2,186,367	1,885,117	374,512	2,179,629	6,758
SOUTH AFRICA	3,998,000	84,113	4,082,113	3,677,902	190,617	3,868,519	213,594
SWAZILAND	412,300	(39,530)	372,762	369,444	2,496	371,940	822
ZAMBIA	2,595,700	694,480	3,290,180	2,891,419	382,183	3,273,602	16,578
ZIMBABWE	809,600	(138,725)	750,875	682,155	136,442	740,597	10,278
Total SOUTHERN AFRICAN OPERATIONS	11,668,900	3,088,420	14,757,320	12,775,955	1,623,642	14,399,597	357,723

Schedule of Appropriations under the Annual Programme
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Great Lakes							
CONGO	1,252,700	133,350	1,386,050	1,233,180	116,485	1,349,665	36,185
DEMOCRATIC REPUBLIC OF THE CONGO	7,062,300	5,536,897	12,599,197	9,846,540	1,083,451	11,729,991	869,206
DJIBOUTI	1,963,600	202,365	2,165,965	1,977,064	161,185	2,138,169	27,816
ERITREA	812,800	(27,000)	785,800	655,461	90,929	746,390	39,410
ETHIOPIA	18,720,200	(1,048,570)	17,671,630	15,058,474	1,903,230	16,961,704	709,926
KENYA	17,557,300	1,446,415	19,003,715	17,561,512	1,368,575	18,930,087	73,628
SOMALIA	144,800	(64,960)	79,840	8,390	36,410	44,000	35,040
SUDAN	9,593,300	(80,400)	9,512,900	7,273,813	1,812,762	9,086,575	426,325
UGANDA	19,357,400	(2,235,851)	17,121,549	15,525,405	1,078,871	16,604,356	517,193
UNITED REP. OF TANZANIA	2,476,200	(641,400)	1,828,800	1,524,743	262,835	1,787,578	41,222
Total GREAT LAKES	78,934,600	3,229,866	82,155,466	70,664,662	8,714,853	79,379,515	2,775,951

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GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme (Schedule 3)
for the year ended 31/12/99
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Description of appropriation or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Europe							
ARMENIA	295,300	25,900	321,200	279,775	41,407	321,182	18
AUSTRIA	1,931,200	(365,300)	1,565,900	1,468,063	79,483	1,547,546	18,354
AZERBAIJAN	327,700	31,800	359,500	310,457	47,938	358,395	1,105
BALTIC STATES	700,000	(215,000)	485,000	285,344	66,856	352,200	133,000
BELARUS	540,300	(11,900)	528,400	508,536	12,830	520,566	7,834
BELGIUM	1,807,800	122,988	1,930,788	1,790,496	59,396	1,849,892	80,896
BULGARIA	981,700	4,800	986,500	918,418	4,365	922,783	63,717
CYPRUS	246,800	104,301	351,101	345,282	5,333	350,535	566
CZECH REPUBLIC	820,800	89,100	909,900	809,912	61,150	871,062	38,838
FRANCE	1,784,900	(161,700)	1,623,200	1,446,422	159,885	1,606,307	16,893
GERMANY	2,150,700	215,822	2,366,522	2,291,408	73,490	2,364,898	1,624
GREECE	1,593,100	299,248	1,892,348	1,557,392	134,390	1,691,782	566
HUNGARY	1,469,100	(78,800)	1,390,300	1,074,751	95,397	1,170,148	220,152
IRELAND	130,700	89,900	220,600	211,516	7,225	218,741	1,859
ITALY	1,369,600	152,100	1,521,700	1,486,052	115,557	1,521,609	91
LATVIA	259,000	32,400	291,400	289,972	778	290,750	650
MALTA	199,600	17,460	217,060	198,167	18,893	217,060	135
NETHERLANDS	217,400	(16,000)	201,400	201,265	229,789	201,265	154,744
OTHER COUNTRIES IN EUROPE	819,400	819,400	819,400	434,947	17,504	452,451	42,979
POLAND	733,200	126,100	859,300	798,817	19,466	818,283	140,603
PORTUGAL	192,200	(51,597)	140,603	121,137	15,226	136,363	521,385
REPUBLIC OF MOLDOVA	453,400	69,900	523,300	506,159	44,373	550,532	1,045,247
ROMANIA	1,022,800	22,600	1,045,400	1,000,874	265,493	1,266,367	74,502
RUSSIAN FEDERATION	7,329,500	(22,300)	7,307,200	6,967,205	12,989	6,980,194	34,553
SLOVAKIA	851,800	(134,588)	717,212	669,750	47,279	717,029	1,098
SLOVENIA	1,575,600	74,700	1,650,300	1,681,923	12,989	1,694,912	19,034
SPAIN	867,100	96,200	963,300	939,282	4,984	944,266	19,034
SWEDEN	1,082,700	124,100	1,206,800	1,144,502	61,531	1,206,033	767
SWITZERLAND	796,600	8,161	804,761	750,147	52,158	802,305	2,456
TURKEY	4,026,300	803,400	4,829,700	4,815,148	13,669	4,828,817	883
UKRAINE	2,730,700	(377,498)	2,353,202	2,143,763	42,895	2,186,658	166,544
UNITED KINGDOM	1,628,300	(62,540)	1,565,760	1,520,912	43,109	1,564,021	1,739
Total EUROPE	40,735,300	1,013,757	41,749,057	36,807,714	1,853,678	40,661,392	1,087,665

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme (Schedule 3)
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Description of appropriation section or programme	Appropriations		Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
Special Oper. in former Yugoslavia						
ALBANIA	659,300	(330,400)	328,900	291,704	36,567	629
AUSTRIA	83,000	(40,400)	42,600	41,704		896
GERMANY	54,900	(54,500)	400			400
THE FORMER YUGOSLAV REP. MACEDONIA	826,500	(312,226)	514,272	390,493	58,440	65,429
YUGOSLAVIA, FEDERAL REPUBLIC OF	190,000		190,000	104,510	15,490	70,000
Total SP. OP. IN FORMER YUGOSLAVIA	1,813,700	(737,526)	1,076,172	828,321	110,497	137,354

GENERAL PROGRAMMES
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(in US Dollars)

Description of appropriation section or programme	Appropriations		Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total
Asia & Oceania						
AUSTRALIA	965,200	(33,900)	931,300	893,926	28,109	922,035
BAHARESH	623,000	148,530	772,330	727,166	33,380	760,546
CAMBODIA	110,200		110,200	106,071	1,329	110,200
CHINA	2,050,700	86,600	2,137,300	1,800,012	265,740	2,065,752
INDIA	2,605,500	(249,700)	2,355,800	2,169,810	136,019	2,305,429
INDONESIA	563,500	327,400	890,900	842,425	27,215	869,640
JAPAN	2,478,300	269,915	2,748,215	2,598,762	148,126	2,746,888
MALAYSIA	517,500	160,100	677,600	570,682	19,734	590,416
NEPAL	5,287,600	(104,600)	5,183,000	4,529,603	407,677	4,977,280
OTHER COUNTRIES IN ASIA	180,400	(4,000)	176,400	66,922	54,678	121,600
PAPUA NEW GUINEA	174,000	(40,000)	134,000	87,804	22,196	110,000
PHILIPPINES	336,000	16,100	352,700	341,346	2,499	343,845
SINGAPORE	64,500		64,500	42,036	14,264	56,300
SRI LANKA	74,900	(20,000)	54,900	37,649	636	38,285
THAILAND	3,125,300	(322,800)	2,802,500	2,153,888	180,629	2,334,437
Total ASIA & OCEANIA	19,078,000	233,645	19,311,645	16,970,422	1,382,231	18,352,653
						958,992

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the year ended 31/12/99
(in US Dollars)

SCHEDULE 3
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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Americas							
ARGENTINA	1,131,200	33,000	1,164,200	1,074,250	89,380	1,163,630	562
BELIZE	176,500	730,100	914,600	413,827	500,773	914,600	
BRAZIL	393,100	(393,100)					
CANADA	1,053,300	(140,300)	913,000	891,389	15,794	907,183	5,017
COLOMBIA	296,100	384,700	680,800	427,973	121,302	549,275	131,525
COSTA RICA	482,400	(27,200)	455,200	443,454	11,590	455,044	156
CUBA	257,300	60,700	338,000	258,943	73,757	332,700	5,300
ECUADOR		118,700	118,700	49,735	68,871	118,606	94
GUATEMALA	154,900	(13,800)	141,100	137,790		137,790	3,310
LATIN AMERICA, N. WESTERN	970,600	87,895	1,058,495	796,796	175,415	972,211	86,284
LATIN AMERICA, NORTHERN	1,009,000	(57,100)	1,031,900	802,579	107,531	910,110	121,790
LATIN AMERICA, SOUTHERN	2,516,900	(266,980)	2,251,920	2,008,884	26,216	2,035,100	216,820
MEXICO	9,112,400	(592,345)	8,520,055	8,171,818	347,807	8,519,625	430
PANAMA	257,900	(162,900)	95,000	91,527		91,527	3,473
PERU	7,200	(600)	6,600	6,600		6,600	
UNITED STATES OF AMERICA	3,035,900	442,200	4,278,100	4,241,171	26,904	4,268,075	10,025
VENEZUELA	1,520,700	(56,300)	1,464,400	1,439,386	18,607	1,457,993	6,407
Total AMERICAS	23,255,400	176,670	23,432,070	21,256,122	1,583,955	22,840,077	591,993

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
CASMANAME (a)						
ALGERIA	2,542,000	1,022,200	3,564,200	2,692,072	645,065	3,337,137
CENTRAL ASIAN REPUBLICS	2,897,200	706,500	3,603,700	3,337,129	266,494	3,603,623
EGYPT	3,984,900	15,062	3,999,962	3,892,622	101,918	3,994,540
IRAN, ISLAMIC REP. OF	13,738,100	(14,800)	13,723,300	5,957,736	6,871,808	12,829,544
IRAQ	3,636,600	(622,290)	3,014,310	2,632,486	289,715	2,922,201
JORDAN	1,490,100	208,900	1,699,000	1,532,747	81,930	1,614,677
KAZAKHSTAN	250,000		250,000	220,740	4,260	225,000
KUWAIT	891,700	127,900	1,019,600	1,007,586	7,954	1,015,540
KYRGYZSTAN	558,000	(111,600)	446,400	438,519	7,881	446,400
LEBANON	2,660,900	(91,645)	2,769,255	2,500,765	65,437	2,566,202
LIBYAN ARAB JAMAHIRIYA	1,540,500	(220,700)	1,319,792	1,083,927	145,117	1,229,644
MAURITANIA	32,200	26,621	58,821	55,395	3,105	58,500
MIDDLE EAST	179,800	4,932	184,732	181,478	2,865	184,343
MOROCCO	250,000		250,000	226,122	878	227,000
PAKISTAN	13,068,200	(333,503)	13,534,697	12,716,067	634,657	13,350,724
SAUDI ARABIA	1,148,200	105,300	1,253,500	1,229,499	23,105	1,252,604
SYRIAN ARAB REPUBLIC	2,446,800	(16,791)	2,430,009	2,359,737	69,919	2,429,656
TAJIKISTAN	332,000	(32,000)	300,000	294,244	5,756	300,000
TUNISIA	280,000	(11,424)	268,576	237,135	10,795	247,930
TURKMENISTAN	250,000	(30,000)	220,000	210,146	9,854	220,000
UZBEKISTAN	300,000	740	300,740	268,009	29,731	297,740
YEMEN	2,423,600	1,086,100	3,509,700	2,852,730	631,260	3,483,990
Total CASMANAME	55,900,000	1,019,494	57,720,294	45,926,891	9,909,512	55,836,403
						1,883,891

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the year ended 31/12/99
(in US Dollars)

SCHEDULE 3
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Description of appropriation section or programme	Appropriations		Expenditure		Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations
Other Programs					
OTHER PROGRAMMES	58,369,900	(23,980,178)	34,389,722	12,445,033	5,536,284
Total OTHER PROGRAMMES	58,369,900	(23,980,178)	34,389,722	12,445,033	5,536,284
				17,983,317	16,406,405
Total OTHER PROGRAMMES	58,369,900	(23,980,178)	34,389,722	17,983,317	16,406,405

Description of appropriation section or programme	Appropriations		Revised	Expenditure		Balance
	Original	Transfers		Disbursements/ Deliveries	Unliquidated Obligations	
Headquarters						
DIV. COMMUNICATIONS & INFORMATION	2,940,900	206,600	206,600	199,220	1,687	5,693
DIV. FIN. MANAGT SCES	1,904,200	(383,500)	2,557,400	2,504,964	52,414	22
DIV. OF HUMAN RESOURCES MGT.	385,800	178,300	2,082,500	1,997,208	84,982	310
DIV. OF INTERNATIONAL PROTECTION	837,400	(36,300)	349,500	342,572	5,030	1,098
DIVISION OF PROG. AND OPS. SUPPORT	1,098,900	276,000	1,113,400	953,702	159,000	698
EXECUTIVE DIRECTION & MANAGEMENT	22,163,000	186,300	1,285,200	1,236,453	45,804	943
HEADQUARTERS OVERALL	3,772,800	1,693,800	23,856,800	22,410,355	1,444,401	2,044
HEADQUARTERS OVERALL	2,370,800	(1,307,700)	2,465,100	2,097,814	366,830	456
JOINT UN ACTIVITIES	372,300	454,700	2,825,500	1,922,785	902,670	45
REG. BUREAU FOR AFRICA	119,400	74,000	446,300	434,846	11,356	96
REG. BUREAU FOR AMERICAS	125,900	62,100	181,500	177,034	177,034	4,466
REG. BUREAU FOR ASIA AND OCEANIA	289,400	76,500	202,400	182,659	19,670	71
REG. BUREAU FOR EUROPE	90,100	90,100	379,500	378,784	551	165
REGIONAL BUREAU FOR CASMANAHE		17,000	107,100	104,303	1,981	816
Total HEADQUARTERS	36,470,900	1,587,900	38,058,800	34,944,699	3,096,378	17,723
Total ANNUAL PROGRAMME	368,000,000		368,000,000	301,299,879	41,676,884	25,023,237

GENERAL PROGRAMMES
Schedule of Appropriations under the Emergency Fund
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Appropriations		Expenditure		Balance
	Original	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
Central, East & West Africa					
CHAD	304,142	304,142	256,180	127,962	304,142
GABON	1,349,939	1,349,939	773,738	576,201	1,349,939
Total CENTRAL, EAST & WEST AFRICA	1,734,081	1,734,081	1,029,918	704,163	1,734,081

Description of appropriation section or programme	Appropriations		Expenditure		Balance
	Original	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
Southern African Operations					
ZAMBIA	1,472,249	1,472,249	1,366,440	105,809	1,472,249
Total SOUTHERN AFRICAN OPERATIONS	1,472,249	1,472,249	1,366,440	105,809	1,472,249

Description of appropriation section or programme	Appropriations		Expenditure		Balance
	Original	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
Great Lakes					
UNITED REP. OF TANZANIA	2,355,000	2,355,000	745,442	1,609,558	2,355,000
Total GREAT LAKES	2,355,000	2,355,000	745,442	1,609,558	2,355,000

GENERAL PROGRAMMES
Schedule of Appropriations under the Emergency Fund
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Europe							
RUSSIAN FEDERATION		8,000,000	8,000,000	3,121,422	4,878,578	8,000,000	
TURKEY		58,885	58,885		58,885	58,885	
Total EUROPE		8,058,885	8,058,885	3,121,422	4,937,463	8,058,885	

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Asia & Oceania							
CHINA		25,000	25,000		25,000	25,000	
INDONESIA		2,600,000	2,600,000	2,600,000		2,600,000	
VIET NAM		25,000	25,000	25,000		25,000	
Total ASIA & OCEANIA		2,650,000	2,650,000	2,625,000	25,000	2,650,000	

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Americas							
COLOMBIA		43,100	43,100			43,100	
VENEZUELA		30,000	30,000		30,000	30,000	
Total AMERICAS		73,100	73,100	43,100	30,000	73,100	

SCHEDULE 3
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GENERAL PROGRAMMES
Schedule of Appropriations under the Emergency Fund
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme Other Programmes	Appropriations			Expenditure		Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
OTHER PROGRAMMES	25,000,000	(16,343,315)	8,656,685	104,168	595,832	7,956,685
Total OTHER PROGRAMMES	25,000,000	(16,343,315)	8,656,685	104,168	595,832	7,956,685
Total EMERGENCY FUND	25,000,000		25,000,000	9,035,490	8,007,025	17,043,315
						7,956,685

GENERAL PROGRAMMES
Schedule of Appropriations under the Voluntary Repatriation Fund
for the year ended 31/12/99
(in US Dollars)

SCHEDULE 3
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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Central, East & West Africa							
CHAD		631,494	631,494	358,586	272,906	631,494	
GHANA		90,000	90,000	54,233	35,767	90,000	
GUINEA		41,100	41,100	219	40,881	41,100	
LIBERIA		1,135,000	1,135,000	1,135,000		1,135,000	
NIGERIA		85,000	85,000	85,000		85,000	
SIERRA LEONE		40,000	40,000	40,000		40,000	
WEST AFRICA		215,740	215,740	215,740		215,740	
Total CENTRAL, EAST & WEST AFRICA		2,238,334	2,238,334	1,888,780	349,554	2,238,334	

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Great Lakes							
KENYA		125,000	125,000	103,077	21,923	125,000	
Total GREAT LAKES		125,000	125,000	103,077	21,923	125,000	

SCHEDULE 3
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GENERAL PROGRAMMES
Schedule of Appropriations under the Voluntary Repatriation Fund
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Europe							
RUSSIAN FEDERATION		122,650	122,650	92,515	30,135	122,650	
TURKEY		5,000	5,000	4,216	784	5,000	
Total EUROPE		127,650	127,650	96,731	30,919	127,650	

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Americas							
CUBA		147,890	147,890	31,730	116,160	147,890	
Total AMERICAS		147,890	147,890	31,730	116,160	147,890	

GENERAL PROGRAMMES
Schedule of Appropriations under the Voluntary Repatriation Fund
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
CASHNAME (a)						
MIDDLE EAST		25,000	25,000	9,426	15,574	25,000
Total CASHNAME		25,000	25,000	9,426	15,574	25,000
(a) Refers to Central Asia, S.W. Asia, North Africa, and the Middle East						

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	
Other Programs						
VOLUNTARY REPATRIATION FUND	20,000,000	(2,663,874)	17,336,126			17,336,126
Total Other Programs	20,000,000	(2,663,874)	17,336,126			17,336,126
Total VOLUNTARY REPATRIATION FUND	20,000,000		20,000,000	2,129,744	534,130	17,336,126

SPECIAL ACCOUNTS
Schedule of Funds Available
for the year ended 31/12/99
(in US Dollars)

SCHEDULE 4
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Description of appropriation section or programme	Funds Allocated			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Education Account							
BANGLADESH	9,700		9,700				9,700
DEMOCRATIC REPUBLIC OF THE CONGO	25,700		25,700		15,000	15,000	10,700
OTHER PROGRAMMES	35,000		35,000	31,257	48,743	80,000	(45,000)
Total EDUCATION ACCOUNT	70,400		70,400	31,257	63,743	95,000	(24,600)

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
STAFF HOUSING	1,888,819	278,065	91,235	369,300	1,439,519
Income Generating Activities					
SALE OF PI MATERIALS PRIVATE SECTOR FUND RAISING	1,230,622	112,821	165,179	278,000	952,622
Total INCOME GENERATING ACTIVITIES	1,230,622	112,821	165,179	278,000	952,622

SPECIAL PROGRAMMES (Including TRUST FUNDS)

SCHEDULE 5
PAGE 54Schedule of Funds Available
for the year ended 31/12/99
(in US Dollars)

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
AFRICA				
East Africa & the Horn				
Emergency Op. in the Horn of Africa	20,645,358	14,499,931	2,096,493	4,057,934
Refugees in Djibouti	180,000	66,406	31,512	100,000
Refugees in Ethiopia	223,602	6,830	5,678	209,094
Refugees in Kenya	873,351	381,555	187,742	304,054
Reafforestation in the Sudan	43,819			43,819
Refugees in Somalia	250,000		250,000	
Ref. in the Unit. Rep. of Tanzania	69,805			69,805
Refugees in Uganda	983,843	640,087	158,057	184,899
Southern Africa				
Mozambicans in Malawi	147,974	76,010	23,990	47,974
Refugees in South Africa	1,594,819	909,435	725	684,659
Refugees in Zambia	1,863,018	1,648,403	181,597	33,018
West & Central Africa				
Great Lakes Operation excl. Rwanda	69,563,904	57,259,847	8,483,793	3,850,864
Angolan Repatriation Operation	3,386,893	1,856,248	424,792	1,105,853
Repatriation to Liberia	22,584,782	20,192,267	824,338	1,568,177
Refugees in Dem. Rep. of the Congo	185,256			185,256
Liberians in Guinea	334,654	182,204	39,948	112,502
Refugees in Guinea Bissau	99,787			99,787
Refugees in Cote d'Ivoire	394,779	362,503		32,276
Repat. & Reint. ref. fr. MLI & NOR	3,084,223	2,134,065	20,475	929,683
Refugees in Niger	307,724	222,775		84,949
Assist. to Return. & Ref. in Rwanda	28,085,997	20,977,675	6,893,619	214,703
Refugees in Senegal	147,632	92,817	8,087	46,768
Assistance for Sierra Leonean Ref.	6,887,734	1,928,654	1,101,346	3,657,734
Refugee Education in Western Africa	199,257			199,257
Africa Overall				
Education Fund	401,881	83,937	4,774	313,170
Environmental Activities in Africa	562,713	293,233	229,287	40,193

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the year ended 31/12/99
(in US Dollars)

SCHEDULE 5
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Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
Total				
ASIA & OCEANIA				
Cambodian Returnees	6,980,362	6,178,065	211,097	591,200
C.P.A. for Indo-Chinese Refugees	6,352,980	4,133,421	917,427	1,302,132
Refugees in Asia	134,958	56,568		78,390
Public Info. Activities in Japan	783,002	582,779	92,439	87,784
Repat. & Reint. of Myanmar Refugees	15,591,226	11,836,458	588,749	3,566,019
Refugees in Nepal	558,271	238,471	133,346	186,454
Ass. to Sri Lanka Ret./Displ. Pers.	7,604,286	6,592,735	967,984	43,567
Thailand/Myanmar Border Operation	3,314,446	2,761,331	331,475	221,640
Timor Emergency Operation	35,187,177	10,497,491	15,786,368	8,903,318
EUROPE				
Humanit. Ass't. in former Yugoslavia	401,616,851	318,310,516	63,298,078	20,008,257
CIS Activities - EUROPE	1,622,138	1,071,659	188,768	361,711
CIS Countries	25,135,038	21,984,556	2,144,265	1,006,217
Admin. Support in France	1,082,561	628,837	16,725	437,799
Refugees in Ireland	24,301	9,375		14,926
Refugee Magazine in Spain	54,898	36,610	14,029	3,451
Refugees in Switzerland	133,274	77,718		55,556
Refugees in former Yugoslavia	800,293			800,293
THE AMERICAS & CARIBBEAN				
Repat. & Reint. of Guatemalan Ref.	2,426,755	2,117,936	262,271	46,548
Public Awareness in USA	50,000	4,392	45,608	
Refugees in Colombia	506,183	282,100		224,083
CASIMANARE				
Afghan Repatriation Programme	16,633,025	11,358,737	1,814,465	3,459,823
Refugees in Islamic Rep. of Iran	1,305,647	687,752	562,248	135,647
Refugees in Iraq	1,834,685		67,500	1,767,185
Refugees in Mauritania	416,240	52,822		365,418
Repatriation of Tajik Refugees	100,000	50,000		50,000
Repat. & Reint. of Tajik Refugees	3,260,589	3,030,235	167,892	62,552
West Sahara Repatriation Programme	5,623,682	2,682,177	614,827	2,406,678

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the year ended 31/12/99
(in US Dollars)

SCHEDULE 5
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Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
OTHER PROGRAMMES				
Fund Raising/PI Activities	4,156,989	1,590,156	684,346	1,882,487
Japan Refugee Relief Fund	1,816,763	130,632	26,369	1,659,762
Italian Contingency Fund	11,329,911	6,079,560	406,470	4,843,881
Junior Professional Officers Field Administrative Overheads	47,587	47,587		
Refugee Education DAFI	2,292,804	2,122,750	94,497	75,577
Workshops/Training/Seminars	243,866	61,483	38,517	143,866
Emergency Preparedness	273,700	980	272,720	
Refugee Children	3,504,084	967,463	541,163	1,975,458
Refugee Women	412,290	18,542	99,918	301,830
Environmental Projects	4,527,183	1,168,826	173,176	3,193,981
Nansen Medal	149,087	100,000		49,087
Promotion of Refugee Law	168,944			168,944
Various Consultancy Contracts	656,067	264,082	124,549	267,516
Population Displacements	261,841		150,000	111,841
Project Preparation Fund	219,985	15,859	34,941	169,985
Refugee Aid and Development	69,563	6,112	43,888	19,563
Junior Professional Officers HQ Awards	3,589,886	1,817,748	94,043	1,678,097
Enhancement Resettlement Activities	42,189			42,189
Self-Reliance through Micro-Finance	2,830,432	1,574,977	1,218,679	36,776
Sexual Violence against Women & Adolescents	967,350	73,751	1,249	892,350
	369,139	287,941	46,698	34,500
GRAND TOTAL	740,006,155	546,912,854	113,272,907	81,820,394

SCHEDULE 6
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Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/99

In United States Dollars

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1999	Cancellations during 1999	Unliquidated Obligations
Annual Programme				
AFGHANISTAN	6,530			6,530
ALBANIA	23,659	6,802		16,857
ALGERIA	2,099,281	1,605,310		493,971
ANGOLA	141,841	1,707		140,134
ARGENTINA	58,566	699		57,867
ARMENIA	57,198	22,595		34,603
AUSTRALIA	16,747	14,655		2,092
AUSTRIA	114,446	68,881		45,565
BALTIC STATES	96,841	63,359		33,482
BANGLADESH	43,374	17,362		26,012
BELARUS	22,846	15,638		7,208
BELGIUM	63,970	51,082		12,888
BELIZE	124			124
BENIN	116,010	56,487		59,523
BOLIVIA	930			930
BOTSWANA	122,618	118,027		4,591
BRAZIL	1,980	1,326		654
BULGARIA	59,345	12,885		46,460
BURKINA FASO	68,947	33,612		35,335
CÔTE D'IVOIRE	751,682	613,207		137,724
CAMBODIA	16,235	60		16,175
CAMEROON	172,750	87,754		84,996
CANADA	14,045	2,727		11,318
CENTRAL AFRICAN REPUBLIC	565,803	357,245		208,558
CENTRAL ASIAN REPUBLICS	102,558	41,062		61,496
CHAD	17,448			17,448
CHILE	2,750			2,750
CHINA	65,584	45,624		19,960
COLOMBIA	11,576	6,801		4,775
CONGO	350,260	72,127		260,133
CUBA	55,135	48,985		6,150
CYPRUS	2,846	2,750		96
CZECH REPUBLIC	25,876	7,088		18,788
DEMOCRATIC REPUBLIC OF THE CONGO	1,514,411	1,053,813		460,598
DIVISION OF PROG. & OPS. SUPPORT	31,483	15,003		16,480
DJIBOUTI	242,567	46,053		196,514
DOMINICAN REPUBLIC	14			14
EGYPT	101,126	47,826		53,300
ERITREA	105,367	90,910		14,457
ETHIOPIA	1,561,541	646,508		915,033
FIELD SUPPORT	135,994	36,221		99,773
FRANCE	108,107	98,673		9,434
GABON	44,026	32,990		11,036
GAMBIA	101,646	10,600		91,046
GERMANY	132,979	97,309		35,670
GHANA	237,688	53,816		183,872
GREECE	57,828	57,816		12
GUATEMALA	3,719	1,183		2,536
				751
				18,000

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/99
in United States Dollars

SCHEDULE 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1999	Cancellations during 1999	Unliquidated Obligations
GUINEA	2,714,449	1,926,376	788,073	
GUINEA BISSAU	54,659	1,296	53,363	
HEADQUARTERS	1,092,665	718,586	374,079	
HEADQUARTERS OVERALL	445,954	226,930	219,024	
HONG KONG SAR	6,043		6,043	
HUNGARY	95,124	43,128	51,996	
INDIA	97,829	50,417	47,412	
INDONESIA	21,194	16,268	4,926	
IRAN, ISLAMIC REP. OF	2,458,071	2,238,993	219,078	
IRAQ	244,923	81,015	163,908	
IRELAND	10,815	1,753	9,062	
ITALY	36,344	29,059	7,285	
JAPAN	47,286	5,678	41,528	
JORDAN	13,752	3,651	10,101	
KAZAKHSTAN	28,992		28,992	
KENYA	1,027,180	914,943	112,237	
KUWAIT	11,943	3,492	7,551	
KYRGYZSTAN	66,335	31,561	34,834	
LATIN AMERICA, N. WESTERN	86,490	40,993	45,497	
LATIN AMERICA, NORTHERN	216,251	97,364	118,887	
LATIN AMERICA, SOUTHERN	22,743		22,743	
LATVIA	2,644		2,644	
LEBANON	19,819	7,468	12,351	
LIBERIA	94,455	17,034	77,421	
LIBYAN ARAB JAMAHIRIYA	196,297	47,050	148,447	
MADAGASCAR	10,541	305	10,236	
MALAWI	39,345	21,305	18,040	
MALAYSIA	43,031	10,071	32,160	
MALI	19,684	1,147	18,537	
MALTA	9,000	4,180	4,820	
MAURITANIA	32,234		32,234	
MEXICO	415,702	326,997	88,705	
MIDDLE EAST	4,505		4,505	
MOROCCO	5,991	936	5,055	
MOZAMBIQUE	32,399	13,139	19,260	
NAHIBIA	37,790	26,835	11,155	
NEPAL	291,004	121,341	169,663	
NETHERLANDS	6,269	3,315	2,954	
NICARAGUA	8,386	7,351	1,037	
NIGER	70,354	500	64,854	
NIGERIA	88,661	28,562	60,099	
OTHER COUNTRIES IN ASIA	54,288	498	53,790	
OTHER COUNTRIES IN EUROPE	153,159	97,435	55,724	
OTHER PROGRAMMES	4,631,215	2,421,913	2,209,302	
PAKISTAN	714,305	208,953	505,352	
PAPUA NEW GUINEA	19,445		19,445	
PARAGUAY	4,529	922	3,607	
				5,000

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/99
in United States Dollars

SCHEDULE 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1999	Cancellations during 1999	Unliquidated Obligations
PERU	17,210			17,210
PHILIPPINES	50,347	4,747		45,600
POLAND	43,879	14,627		29,252
PORTUGAL	19,513	5,352		14,161
REPUBLIC OF MOLDOVA	18,559	8,473		10,086
ROMANIA	87,140	81,363		5,777
RUSSIAN FEDERATION	245,540	138,955		106,585
SAUDI ARABIA	55,527	25,799		29,728
SENEGAL	350,365	218,905		131,460
SIERRA LEONE	143,947	86,779		57,168
SINGAPORE	12,754	703		12,051
SLOVAKIA	54,512	6,360		48,152
SLOVENIA	15,714	9,436		6,278
SOMALIA	9,415	4,585		4,830
SOUTH AFRICA	440,348	179,702		260,646
SPAIN	38,365	18,731		19,634
SRI LANKA	2,617	674		1,943
SUDAN	990,315	274,798		715,517
SWAZILAND	19,633	1,354		18,279
SWEDEN	58,916	10,841		48,075
SWITZERLAND	33,856	33,297		559
SYRIAN ARAB REPUBLIC	18,183	10,010		8,173
TAJIKISTAN	4,117	1,213		2,904
THAILAND	281,434	120,614		160,820
THE FORMER YUGOSLAV REP. MACEDONIA	98,116	75,083		23,033
TOGO	54,273	28,497		25,776
TRAINING	497,577	269,629		227,948
TUNISIA	37			37
TURKEY	326,450	47,441		279,009
TURKMENISTAN	1,941	1,491		450
UGANDA	850,093	487,508		362,585
UKRAINE	85,226	59,902		25,324
UNITED KINGDOM	10,231	6,105		2,126
UNITED REP. OF TANZANIA	1,477,427	1,334,225		143,202
UNITED STATES OF AMERICA	46,513	13,701		32,812
URUGUAY				
UZBEKISTAN	2,981	2,981		
VENEZUELA	60,954	20,055		40,899
WEST AFRICA	84,256	10,164		74,092
YEMEN	87,951	28,493		59,458
YUGOSLAVIA, FEDERAL REPUBLIC OF	7,384	7,384		
ZAMBIA	106,207	66,796		39,411
ZIMBABWE	85,911			85,911
Total ANNUAL PROGRAMME	32,346,947	19,183,451	13,139,745	23,751

SCHEDULE 6
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Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/99
in United States Dollars

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1999	Cancellations during 1999	Unliquidated Obligations
Emergency Fund				
BURUNDI	294,968	106,226	150,000	36,762
CHAD	107,670	14,690	92,980	
COUNTRIES IN CENTRAL AFRICA	29,741	19,234	10,507	
DEMOCRATIC REPUBLIC OF THE CONGO	94,596	28,331	66,265	
GUINEA	304,445	5,079	13,652	285,714
KENYA	70,312	31,986	38,326	
LIBERIA	8,720	6,720		
OTHER PROGRAMMES	1,109,343	997,992	111,351	
WEST AFRICA	16,967	16,967		
Total EMERGENCY FUND	2,036,782	1,231,225	483,061	322,476

Voluntary Repatriation Fund

AFGHANISTAN	763,795	763,795		
ANGOLA	1,666	1,666		
CHAD	17,267	1,947	15,320	
CONGO	3,287	3,287		
CUBA	77,710	62,010	14,900	
GHANA	276,491	747	275,744	
GUATEMALA	81,074		81,074	
GUINEA	484,703	430,180	54,523	
KENYA	34,798	8,940	25,858	
LIBYAN ARAB JAMAHIRIYA	8,460		8,460	
NIGER	396,634	62,875	333,759	
RUSSIAN FEDERATION	20,843	20,243	600	
SIERRA LEONE	230,234	47,977	182,257	
TURKEY	24,314	7,302	17,012	
UNITED KINGDOM	9,475		9,475	
WEST AFRICA	226,093	225,825	268	
ZAMBIA	42,615	27,558	15,057	
Total VOL. REPATRIATION FUND	2,699,459	1,665,152	1,034,307	

Status of Prior Years' Projects Obligations Liquidated/Outstanding as at 31/12/99					SCHEDULE 6 PAGE 61
in United States Dollars					
Fund by Country/Area	Unliquidated Obligations 1 January 1999	Payments during 1999	Cancellations during 1999	Unliquidated Obligations	
Education Account					
BANGLADESH	5,899				
BURKINA FASO	6,452	4,449	1,450		
CENTRAL AFRICAN REPUBLIC	1,146		1,146		
DEMOCRATIC REPUBLIC OF CONGO	34,517		34,517		
DEMOCRATIC REPUBLIC OF THE CONGO	25,735	16,342			9,393
DOMINICAN REPUBLIC	1,046				
LATIN AMERICA, SOUTHERN	1		1,046		
LIBERIA	16,220		1		
OTHER PROGRAMMES	34,340	7,756	8,464		
SUDAN	8,879	9,255	11,261		13,824
	7,314	7,314	1,565		
Total EDUCATION ACCOUNT	134,235	45,116	65,902		23,217
Staff Housing Revolving Fund					
OTHER PROGRAMMES	76,911	38,637		38,274	
Total STAFF HOUSING	76,911	38,637		38,274	
Income Generating Activities					
OTHER PROGRAMMES	202,842	81,951		120,891	
Total INCOME GENERATING	202,842	81,951		120,891	
GRAND TOTAL	37,497,176	22,245,532	14,882,200		369,444

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/99
(in US Dollars)

SCHEDULE 6
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Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1999	Cancellations during 1999	Unliquidated Obligations
AFRICA				
EAST AFRICA & THE HORN				
Emergency Op. in the Horn of Africa	3,641,411	1,452,319	2,189,092	
Refugees in Ethiopia	532,591	160,622	371,969	
Refugees in Kenya	892,044	820,598	71,446	
Reafforestation in the Sudan	73,756	29,937	43,819	
Ref. in the Unit. Rep. of Tanzania	12,486		12,486	
Refugees in Uganda	102,613	3,162	99,451	
SOUTHERN AFRICA				
Mozambicans in Malawi	20,926	1,022	19,904	
Refugees in Namibia	16,549	9,236	7,313	
Refugees in South Africa	98,063	40,744	57,319	
WEST & CENTRAL AFRICA				
Great Lakes Operation excl. Rwanda	14,331,413	6,099,356	6,909,910	522,147
Angolan Repatriation Operation	1,172,691	180,335	900,356	
Repatriation to Liberia	6,482,179	5,904,093	658,285	119,001
Liberians in Guinea	11,329	4,106	7,223	
Refugees in Guinea Bissau	171,111	71,324	99,787	
Refugees in Cote d'Ivoire	64,466	25,437	39,029	
Repatr. to Mali & Niger - Africa	40,175		40,175	
Repatr. & Reint. ref. fr. MLI & NGR	605,709	477,043	208,666	
Refugees in Niger	191,562	88,935	102,627	
Assist. to Return. & Ref. in Rwanda	7,092,703	3,327,400	3,765,303	
Refugees in Senegal	4,210		4,210	
Assistance for Sierra Leonean Ref.	3,302,566	3,019,435	282,931	
AFRICA OVERALL				
Education Fund	8,808	400	8,408	
Environmental Activities in Africa	340,630	240,671	40,034	43,125
ASIA & OCEANIA				
Cambodian Returnees	1,096,249	672,330	423,919	
C.P.A. for Indo-Chinese Refugees	1,278,140	603,329	674,819	
Refugees in Asia	220		220	
Public Info. Activities in Japan	53,749	10,506	35,243	
Repatr. & Reint. of Myanmar Refugees	642,954	201,759	361,195	
Refugees in Nepal	337,120	330,508	6,620	
Ass. to Sri Lanka Ref./Displ. Pers.	601,200	441,607	159,593	
Thailand/Myanmar Border Operation	186,735	122,671	64,064	

SPECIAL PROGRAMMES (including TRUST FUNDS)

SCHEDULE 6
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Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/99
(in US Dollars)

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1999	Cancellations during 1999	Unliquidated Obligations
EUROPE				
Humanit. Asst. in former Yugoslavia	30,016,650	24,107,587	5,856,542	52,521
Public Awareness in Central Europe	19,315	10,574	8,741	
CIS Activities - Europe	3,121,535	2,785,289	336,326	
CIS Countries	1,689,623	454,890	1,154,733	
Refugees in Germany	11,787		11,787	
Refugees in Ireland	14,986		14,986	
Refugees Magazine in Spain	3,428	65	3,363	
Refugees in Switzerland	972	955	17	
Refugees in Turkey	69,082	64,597	5,285	
THE AMERICAS & CARIBBEAN				
Repat. & Reint. of Guatemalan Ref.	220,692	89,330	131,362	
Refugee Education in Latin America	9,229	2,173	7,056	
Refugees in Colombia	49,691	36,740	12,951	
CASWANAME				
Afghan Repatriation Programme	611,704	279,452	332,252	
Sahrawi Refugees in Algeria	24,349		24,349	
Refugees in Islamic Rep. of Iran	166,529	45,577	120,952	
Refugees in Iraq	431,038	4,276	426,762	
Refugees in Mauritania	363,448	80,253	275,195	
Repatriation of Tajik Refugees	15,259		15,259	
Repat. & Reint. of Tajik Refugees	1,372,912	1,366,328	6,584	
West Sahara Repatriation Programme	386,939	213,039	173,900	
OTHER PROGRAMMES				
Fund Raising/PI Activities	941,604	614,012	317,166	10,426
Junior Professional Officers Field Recruitment of Staff	492,374	119,010	373,364	
Refugee Education DAFI	4,095	57	4,038	
Workshops/Training/Seminars	83,449	33,173	50,276	
Refugee Children	90,000	20,750	277,525	65,250
Refugee Women	354,973	77,448	5,297	
Environmental Projects	55,073	49,776	323,298	
Promotion of Refugee Law	623,352	300,054	248	
Various Consultancy Contracts	834	586	9,053	
Population Displacements	9,053		62,746	
Project Preparation Fund	62,066	120	50,000	
Refugee Aid and Development	50,000		20,402	
Junior Professional Officers HQ	79,572	59,170	39,055	
Enhancement Resettlement Activities	67,110	27,255	32,640	344,959
	743,094	366,295		
Total SPECIAL PROGRAMMES	85,865,319	56,463,724	28,243,366	1,150,229

Loans Made to or on Behalf of Refugees
(In United States Dollars)

	For the Year 1999	Cumulative to 31 December 1999
Total loans made	-	16,362,777
Adjustments		
Unused funds refunded by Implementing Agencies	-	(817,668)
Transferred to the Refugee Committee established with Austrian Ministry of Interior	-	(4,105,721)
Exchange differences	<u>(201,384)</u>	<u>5,671,346</u>
		17,111,354
Liquidations		
Repayments	(187,882)	(14,291,269)
Write offs/conversion into grants	-	(803,765)
Agencies collection fees and charges	<u>(21,445)</u>	<u>(627,862)</u>
		(15,722,903)
Total loans outstanding at 31.12.99		1,388,451
Of which refundable upon receipt to:		(246,953)
- Implementing Agencies for collection fees		1,142,300 a)
Total loans refundable to UNHCR at 31.12.99		1,142,300

a/ Breakdown by source of funds:

- Major aid programmes	1,141,964
- Trust funds	<u>396</u>
	1,142,360

Cash and Term Deposits as at 31 December 1999

(In United States Dollars)

SCHEDULE 8
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Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
DEPOSIT ACCOUNTS					
Fuji Bank, London	67 days	6.15625	18.01.00	7,000,000	58,656
Fuji Bank, London	67 days	6.15625	18.01.00	7,000,000	58,656
Fuji Bank, London	32 days	6.43750	18.01.00	6,000,000	23,604
Sakura Bank, London	32 days	6.43750	18.01.00	6,000,000	25,750
The Sava Bank Ltd., London	147 days	6.05000	13.04.00	8,000,000	14,789
Tokai Bank, London	25 days	6.37500	14.01.00	8,000,000	15,583
Tokai Bank, London	56 days	6.15625	14.02.00	8,000,000	15,049
Barque Paribas, Paris	23 days	3.47000	14.01.00	6,042,296	5,242
EUR 6,000,000.--	28 days	6.40000	20.01.00	6,000,000	8,533
Barque Paribas (Suisse) SA, Geneva	39 days	6.20000	31.01.00	10,000,000	13,956
Barque Paribas (Suisse) SA, Geneva	32 days	6.40000	24.01.00	8,000,000	11,378
San Paolo IMI, Torino	34 days	6.30000	24.01.00	8,000,000	11,342
San Paolo IMI, Torino	82 days	6.10000	14.03.00	7,000,000	9,613
Skandinaviska Enskilde Banken, London	41 days	6.25000	02.02.00	6,000,000	8,333
Fortis Bank, Brussels	18 days	3.52000	10.01.00	1,200,459	945
EUR 1,200,000.--	17 days	3.52000	10.01.00	7,552,870	5,179
Fortis Bank, Brussels	13 days	6.00000	12.01.00	7,000,000	1,322
Svenska Handelsbanken, Stockholm	29 days	6.35000	28.01.00	8,000,000	1,411
Unibank, Copenhagen	39 days	6.25000	07.02.00	10,000,000	1,736
ABN AMRO Bank, The Hague	11 days	3.00000	10.01.00	3,016,848	251
NLG 6,600,000.--				139,819,693	291,319
				=====	=====

Cash and Term Deposits 1995-1999

(In thousands of United States Dollars)

<u>Cash Deposit on 31 December</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
Cash and Current Accounts	28,244	16,666	14,544	12,956	48,985
48 Hours Accounts	10,074	765	802	-	50
Deposit Accounts	262,586	285,985	287,184	166,704	139,828
	<u>300,824</u>	<u>222,836</u>	<u>222,458</u>	<u>179,660</u>	<u>188,855</u>
<u>Average in hand during year</u>					
In Current Accounts	30,545	41,916	36,954	31,774	41,334
Invested (Call & Time Deposit, Securities)	<u>249,315</u>	<u>227,478</u>	<u>196,666</u>	<u>122,381</u>	<u>148,664</u>
	<u>279,860</u>	<u>269,394</u>	<u>233,620</u>	<u>154,155</u>	<u>190,000</u>
<u>Interest earned</u>					
On Current Accounts	1,064	1,158	823	934	1,889
On Invested Funds	<u>14,251</u>	<u>11,858</u>	<u>11,913</u>	<u>6,758</u>	<u>6,533</u>
	<u>15,315</u>	<u>13,016</u>	<u>12,736</u>	<u>7,692</u>	<u>8,422</u>
<u>Average rate of interest earned</u>					
On Funds in Hand and Bank	5.57%	4.83%	5.87%	4.97%	4.41%
On Invested Funds	<u>5.83%</u>	<u>5.21%</u>	<u>5.60%</u>	<u>5.52%</u>	<u>4.93%</u>

Non-convertible Currency Holdings
as at 31/12/99

SCHEDULE 10
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Country (a)	Currency	US\$ Equivalent
Afghanistan	Afghanis	17,501.10
Albania	Leks	15,540.39
Burundi	Francs	14,200.65
Congo, Democratic Republic of the	Franc Congolais	10,444.21
Egypt, Arab Republic of	Pounds	24,519.44
Ethiopia	Birr	206.16
Iran, Islamic Republic of	Rials	594,024.77
Iraq	Dinars	2,482.89
Mozambique	Meticais	16,191.36
Nigeria	Nairas	5,000.00
The Sudan	Dinars	8,047.64
Tajikistan	Tajik Roubles	2,923.30
Turkmenistan	Manat	769.65
Uzbekistan	Som	910.77
Viet Nam	Dongs	2,703.54
Yugoslavia, Federal Republic of	New Dinars	14,266.14
Zambia	Kwanzas	21,927.90
	Total	751,767.99

(a) Countries that have not accepted the obligations of Article VIII, Sections 2, 3, and 4 of the IMF's Articles of Agreement

(In United States Dollars)

Donor	
Japan	3,379,894
Netherlands	18,741
Norway	498,468
Republic of Korea	700,000
Saudi Arabia	167,846
Sweden	307,984
Switzerland	1,972,955
United Arab Emirates	82,012
United States of America	855,896
Danish Refugee Council (DEN)	715,186
Lutheran World Relief (USA)	4,401,133
Hennes & Mauritz (AUS)	678,422
Private Donors (Canada)	688,500
Al-Wedyan National Company for Food Products Ltd., SAU	5,296
TOTAL	14,461,845